|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \%of ajusted <br> budget |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 145510954 | 150939103 | 36333353 | 24.1\% | 35201390 | 23.3\% | 39159130 | 25.9\% | 31779819 | 21.1\% | 142473692 | 94.4\% |
| Property rates | 26641009 | 27765039 | 7379019 | 26.6\% | 6477671 | 23.3\% | 5959507 | 21.5\% | 5342267 | 19.2\% | 25158464 | 90.6\% |
| Serice charges | 56716477 | 59264292 | 14860240 | 25.1\% | 14196637 | 24.0\% | 14709993 | 24.8\% | 13384386 | 22.6\% | 57151256 | 96.4\% |
| Other own revenue | 62153468 | 63909772 | 14094094 | 22.1\% | 14527082 | 22.7\% | 18489630 | 28.9\% | 13053166 | 20.4\% | 60163972 | 94.1\% |
| Operating Expenditure | 131064636 | 135011032 | 29201489 | 21.6\% | 33303229 | 24.7\% | 31150519 | 23.1\% | 31736885 | 23.5\% | 125392122 | 92.9\% |
| Employee related costs | 38099190 | 37930680 | 8388928 | 22.1\% | 10020680 | $26.4 \%$ | 9242275 | 24.4\% | 8235692 | 21.7\% | 35887575 | 94.6\% |
| Provision for working capital | 4412320 | 4629463 | 854283 | 18.5\% | 1034542 | 22.3\% | 1236902 | 26.7\% | 1565724 | 33.8\% | 4691451 | 101.3\% |
| Repairs and maintenance | 9894930 | 9980319 | 1970280 | 19.7\% | 2796553 | 28.0\% | 2382198 | 23.9\% | 2756439 | 27.6\% | 9905470 | 99.3\% |
| Bukp purchases | 27117958 | 2949099 | 8187661 | 27.8\% | 6525461 | 22.1\% | 6331615 | 21.5\% | 6138747 | 20.8\% | 27183484 | 92.2\% |
| Other expenditure | 51540238 | 52980471 | 9800337 | 18.5\% | 12925993 | 24.4\% | 11957529 | 22.6\% | 13040283 | 24.6\% | 47724142 | 90.1\% |
| Surplus/(Deficit) | 14446318 | 15928071 | 7131864 |  | 1898161 |  | 8008611 |  | 42934 |  | 17081570 |  |


| Rthusands | 208109 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q 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 | 41935143 | 46242609 | 6451521 | 15.4\% | 10524283 | 22.8\% | 8401247 | 18.2\% | 14544516 | 31.5\% | 39921567 | 86.3\% |
| Exteral loans | 12327522 | 12795646 | 1582762 | 12.8\% | 2142860 | $16.4 \%$ | 1823380 | 14.3\% | 3913621 | 30.6\% | 9462623 | 74.0\% |
| Internal contributions | 4960908 | 4812155 | 529169 | 10.7\% | 2287201 | 19.6\% | 1750240 | 36.4\% | 2725152 | 56.6\% | 7291762 | 151.5\% |
| Grants and subsidies | 19283935 | 22558171 | 347477 | 18.0\% | 4813464 | 38.0\% | 4040146 | 17.9\% | 6302109 | 27.9\% | 18630196 | 82.6\% |
| Other | 5362778 | 6076637 | 865113 | 16.1\% | 1280758 | 35.7\% | 787481 | 13.0\% | 1603634 | 26.4\% | 4536986 | 74.7\% |
| Capital Expenditure | 42187636 | 46517639 | 6329537 | 15.0\% | 10366992 | 26.6\% | 832660 | 17.9\% | 1455425 | 31.3\% | 39577441 | 85.1\% |
| Water | 9356599 | 9481279 | 1440664 | 15.4\% | 2436561 | 22.6\% | 1628442 | 17.2\% | 2540422 | 26.8\% | 8046089 | 84.9\% |
| Electricity | 4695945 | 4890138 | 610288 | 13.0\% | 957313 | 18.0\% | 1074930 | 22.0\% | 172028 | 35.4\% | 4371559 | 89.4\% |
| Housing | 3440283 | 3746458 | 662071 | 19.2\% | 996152 | 15.8\% | 609910 | 16.3\% | 122148 | 32.6\% | 3489281 | 93.1\% |
| Roads, pavements, bridges and storm water | 6948123 | 8028611 | 856189 | 12.3\% | 1512801 | 27.8\% | 1303746 | 16.2\% | 2646962 | 33.06 | 6319698 | 78.7\% |
| Other | 17746686 | 20371153 | 2760325 | 15.6\% | 4464165 | 31.9\% | 3709632 | 18.2\% | 6416692 | 31.5\% | 17350814 | 85.2\% |



| $\square$ | 2008109 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 169413368 | 170156726 | 49971815 | 29.5\% | 45129487 | 26.5\% | 55666411 | 32.7\% | 43433803 | 25.5\% | 194201516 | 114.1\% |
| Extemal loans | 5992349 | 6003891 | 1799326 | 30.0\% | 866678 | 14.4\% | 823372 | 13.7\% | 2559774 | 42.6\% | 6049150 | 100.8\% |
| Grants and subsidies | 42965216 | 43186453 | 11213050 | 26.1\% | 9900056 | 22.9\% | 15933698 | 36.9\% | 8628334 | 20.0\% | 45674838 | 105.8\% |
| Investments redeemed | 28702705 | 2862204 | 12668224 | 4.1\% | 10162939 | 35.5\% | 13697339 | 47.9\% | 8223056 | 28.7\% | 44751558 | 156.4\% |
| Statutory receipts (incuding VAT) | 3053306 | 3040930 | 2309953 | 75.7\% | 2036681 | 67.0\% | 2155751 | 70.9\% | 2288450 | 75.3\% | 8790835 | 289.1\% |
| Other receipts | 88699792 | 89303048 | 21981262 | 24.8\% | 22163133 | 24.8\% | 23056251 | 25.8\% | 21734489 | 24.3\% | 88935135 | 99.6\% |
| Payments | 177246377 | 177703000 | 50393768 | 28.4\% | 47500426 | 26.7\% | 51828453 | 29.2\% | 48785497 | 27.5\% | 198508144 | 111.7\% |
| Salaries, wages and allowances | 38932399 | 38874517 | 8403839 | $21.6 \%$ | 9241729 | 23.8\% | 8967902 | 23.1\% | 9242256 | 23.8\% | 35855726 | 92.2\% |
| Cash and creditor payments | 42375602 | 42622616 | 17551774 | 41.4\% | 15729900 | 36.9\% | 15051856 | 35.3\% | 13293106 | 31.2\% | 61626036 | 144.6\% |
| Capital payments | 35364748 | 35425038 | 6142365 | 17.4\% | 7678868 | 21.7\% | 6553844 | 18.5\% | 10917823 | 30.8\% | 31287900 | 88.3\% |
| Investments made | 29587812 | 29535454 | 12193936 | 41.2\% | 934180 | 31.6\% | 15207036 | 51.5\% | 8460500 | 28.6\% | 45202652 | 153.0\% |
| Exteral loans repaid | 2459960 | 2461839 | 513786 | 20.9\% | 1115184 | 45.3\% | 1366655 | 55.5\% | 1182381 | 48.0\% | 4178006 | 169.7\% |
| Statury payments (including vat) | ${ }_{2}^{2544272}$ | ${ }_{2540}^{5471}$ | 943583 464505 | 37.1\% | ${ }_{3}^{1036567}$ | 40.8\% | $\begin{array}{r}883437 \\ \hline 8797 \\ \hline\end{array}$ | ${ }^{34.8 \% \%}$ | 905622 | 35.6\% | $\begin{array}{r}3769209 \\ \hline 16896\end{array}$ | 148.426 |
| Other payments | 25981584 | 26242965 | 4645085 | 17.9\% | 3361998 | 12.8\% | 3797723 | 14.5\% | 4783809 | 18.2\% | 16588615 | 63.2\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{\|c\|} \text { Expenditur as as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20350177 | 20099149 | 4531715 | 22.5\% | 4828814 | 24.0\% | 5746616 | 28.6\% | 4503698 | 22.4\% | 19610843 | 97.6\% |
| Serice charges | 15481109 | 15282241 | 3479618 | 22.8\% | 3669688 | 24.0\% | 4172840 | 27.3\% | 3446021 | 22.5\% | 14768167 | 96.6\% |
| Grants and subsidies | 2805936 | 2771685 | 587632 | 21.2\% | 624189 | 22.5\% | 852960 | 30.8\% | 555285 | 20.0\% | 262066 | 94.5\% |
| Other own revenue | 2063132 | 2045223 | 464465 | 22.7\% | 534937 | 26.2\% | 720816 | 35.2\% | 502392 | 24.6\% | 2222610 | 108.7\% |
| Operating Expenditure | 18524788 | 18398699 | 3794928 | 20.6\% | 4935772 | 26.8\% | 4770531 | 25.9\% | 4458880 | 24.2\% | 17959911 | 97.6\% |
| Employe erelated costs | 3192762 | 3076794 | 652190 | 21.2\% | 789779 | 25.7\% | 766526 | 24.9\% | 721775 | 23.5\% | 2930270 | 95.2\% |
| Provision for working capital | 1151732 | 1118890 | 256851 | 23.0\% | 325668 | 29.1\% | 28325 | 25.3\% | 300050 | 26.8\% | 1165822 | 104.2\% |
| Repairs and maintenance | 1612562 | 1653244 | 345656 | 20.9\% | 492176 | 29.8\% | 459092 | 27.8\% | 479544 | 29.0\% | 1776468 | 107.5\% |
| Bukp purchases | 6880679 | 6765424 | 1409346 | 20.8\% | 1763749 | 26.1\% | 1757305 | 26.0\% | 1540165 | 22.86 | 6470565 | 95.6\% |
| Other expenditure | 5687053 | 5784347 | 1130885 | 19.6\% | 1564200 | 27.0\% | 1504355 | 26.0\% | 1417346 | 24.5\% | 5616786 | 97.1\% |
| Surplus/(Deficit) | 1825389 | 1700450 | 736787 |  | (106758) |  | 976085 |  | 44818 |  | 1650932 |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35797421 | 38684262 | 9753888 | 25.2\% | 9143038 | 23.6\% | 9250481 | 23.9\% | 8891415 | 23.0\% | 37038822 | 95.7\% |
| Serice charges | 32609518 | 35397056 | 9050542 | 25.6\% | 8481103 | 24.0\% | 8452405 | 23.9\% | 7956999 | 22.5\% | 33941049 | 95.9\% |
| Grants and subsidies | 888337 | 946303 | 163692 | 17.3\% | 191127 | 20.2\% | 256429 | 27.1\% | 204269 | 21.6\% | 815517 | 86.2\% |
| Other own revenue | 229956 | 2340903 | 539654 | 23.1\% | 470808 | 20.1\% | 541647 | 23.1\% | 730147 | 31.2\% | 2282256 | 97.5\% |
| Operating Expenditure | 30829609 | 33230536 | 8967083 | 27.0\% | 7371277 | 22.2\% | 7192786 | 21.6\% | 7447512 | 22.4\% | 30978658 | 93.2\% |
| Employee related costs | 3273738 | 3258356 | 720546 | 22.1\% | 832326 | 25.5\% | 764555 | 22.5\% | 722282 | 22.2\% | 3039709 | 93.3\% |
| Provision for working capital | 825729 | 903980 | 135598 | 15.0\% | 118629 | 13.1\% | 250157 | 27.7\% | 345794 | 38.3\% | 850178 | 94.0\% |
| Repairs and maintenance | 2252822 | 2287787 | 509925 | 22.3\% | 652152 | 28.5\% | 612654 | 26.8\% | 63961 | 28.0\% | 2414192 | 105.5\% |
| Bukp purchases | 19639797 | 22001577 | 6696127 | 30.4\% | 4701403 | 21.4\% | 4492535 | 20.4\% | 4540594 | 20.6\% | 20436659 | 92.9\% |
| Other expenditure | 4837523 | 4778836 | 904887 | 18.9\% | 1066767 | 22.3\% | 1072885 | 22.5\% | 1199381 | 25.1\% | 4243920 | 88.8\% |
| Surplus/(Deficit) | 4967812 | 5453726 | 786805 |  | 1771761 |  | 2057695 |  | 1443903 |  | 6060164 |  |


| Rthousans | 208809 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4970207 | 4962900 | 1420449 | 28.6\% | 1298223 | 26.2\% | 1408667 | 28.4\% | 1268386 | 25.6\% | 5395725 | 108.7\% |
| Senice charges | 3423812 | 3381132 | 1055428 | 31.2\% | 870705 | 25.8\% | 868775 | 25.7\% | 863056 | 25.5\% | 3657964 | 108.2\% |
| Grants and subsidies | 904727 | 876790 | 219311 | 25.0\% | 258631 | 29.5\% | 301045 | 34.3\% | 210388 | 24.0\% | 989375 | 112.8\% |
| Other own reverue | 641668 | 704978 | 145710 | 20.7\% | 168887 | 24.0\% | 238847 | 33.9\% | 194942 | 27.7\% | 748386 | 106.2\% |
| Operating Expenditure | 4701661 | 4836204 | 932233 | 19.3\% | 1163313 | 24.1\% | 1181099 | 24.4\% | 1412992 | 29.2\% | 4689637 | 97.0\% |
| Employee related costs | 1192271 | 1206972 | 27625 | 22.9\% | 325161 | 26.9\% | 310475 | 25.7\% | 302768 | 25.1\% | 1214657 | 100.6\% |
| Provision for working capital | 228191 | 276291 | 33144 | 12.0\% | 33794 | 12.2\% | 64381 | 23.3\% | 71764 | 26.0\% | 203083 | 73.5\% |
| Repairs and maintenance | 734408 | 702602 | 151275 | 21.5\% | 228832 | 32.6\% | 168867 | 24.0\% | 208038 | 29.6\% | 757012 | 107.7\% |
| Buk purchases | 92679 | 92294 | 13771 | 14.9\% | 22806 | 24.7\% | 21612 | 23.4\% | 33763 | 36.6\% | 91952 | 99.6\% |
| Other expenditure | 2454112 | 2558045 | 457790 | 17.9\% | 552720 | 21.6\% | 615764 | 24.1\% | 796659 | 31.1\% | 2422933 | 94.7\% |
| Surplus/(Deficict) | 268546 | 126696 | 488216 |  | 134910 |  | 227568 |  | (144606) |  | 706088 |  |


| Rthousands | 208809 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expendite as } \\ \text { \%of adjusted } \\ \text { budget }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4433134 | 4431376 | 1138947 | 25.7\% | 1257324 | 28.4\% | 1381572 | 31.2\% | 1033531 | 23.3\% | 4811374 | 108.6\% |
| Serice charges | 275347 | 2730669 | 770471 | 28.2\% | 668379 | 24.5\% | 815548 | 29.9\% | 567662 | 20.8\% | 2822060 | 103.3\% |
| Grants and subsidies | 1274819 | 1294074 | 263168 | 20.3\% | 454152 | 35.1\% | 420976 | 32.5\% | 321414 | 24.8\% | 1459710 | 112.8\% |
| Other own reverue | 404844 | 406633 | 105308 | 25.9\% | 134793 | 33.1\% | 145048 | 35.7\% | 14445 | 35.5\% | 529604 | 130.2\% |
| Operating Expenditure | 5620181 | 5666439 | 1089260 | 19.2\% | 1530323 | 27.0\% | 1394984 | 24.6\% | 1443524 | 25.5\% | 5458091 | 96.3\% |
| Emplogee related costs | 1872142 | 1872007 | 410577 | 21.9\% | 538224 | 28.8\% | 498543 | 26.6\% | 455503 | 24.3\% | 1902847 | 100.6\% |
| Provision for working capital | 357099 | 338606 | 35969 | 10.6\% | 36957 | 10.9\% | 15258 | 4.5\% | 39687 | 11.7\% | 127871 | 37.8\% |
| Repairs and maintenance | 267671 | 295210 | 60484 | 20.5\% | 84335 | 28.6\% | 9771 | 33.1\% | 98822 | 33.5\% | 341412 | 115.7\% |
| Buk purchases | 42036 | 42298 | 389 | .9\% | 224 | .5\% | 219 | . $5 \%$ | 22020 | 52.1\% | 22852 | 54.0\% |
| Other expenditure | 3081233 | 3118318 | 581841 | 18.7\% | 870583 | 27.9\% | 783193 | 25.1\% | 827492 | 26.5\% | 3063109 | 98.2\% |
| Surplus/(Deficit) | (1187 047) | (1235 063) | 49687 |  | (272 999) |  | (13 412) |  | (409 993) |  | (646 717) |  |

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 | 1458215 | 8.9\% | 1769218 | 10.8\% | 548427 | 3.3\% | 12603867 | 76.9\% | 1639727 | 32.5\% |
| Electricily | 2251802 | 36.0\% | 399273 | 6.4\% | 238467 | 3.8\% | 3371319 | 53.8\% | 6268861 | 12.4\% |
| Propety Rates | 1990334 | 16.2\% | 563722 | 4.6\% | 441298 | 3.6\% | 9278324 | 75.6\% | 12273678 | 24.4\% |
| Other | 2365339 | 15.3\% | 536686 | 3.5\% | 404389 | 2.6\% | 1217858 | 78.6\% | 15484998 | 30.7\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 8065690 | 16.0\% | 3268899 | 6.5\% | 1632581 | 3.2\% | 37432094 | 74.3\% | 50399264 | 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 | 489528 | 95.8\% | 5763 | 1.1\% | 6277 | 1.2\% | 9557 | 1.9\% | 511125 | 7.5\% |
| Bulk Water | ${ }^{462927}$ | 76.7\% | 5083 | .8\% | 6712 | 1.1\% | 128461 | ${ }^{21.3 \%}$ | ${ }_{6}^{603183}$ | 8.9\% |
| PAYE deductions | 184107 | 94.6\% | 535 | .3\% | 629 | .3\% | 9276 | 4.8\% | 194547 | 2.9\% |
| VAT (output less input) | (97819) | 105.7\% | (10862) | 11.7\% | 7565 | (8.2\%) | 8564 | (9.3\%) | (92 552) | (1.4\%) |
| Pensions/Retirement | 268307 | 98.3\% | 1152 | . $4 \%$ | 1049 | .4\% | 2358 | .9\% | 272866 | 4.0\% |
| Loan repayments | 247375 | 89.0\% | 504 | .2\% | 55 | .0\% | 29895 | 10.8\% | 277829 | 4.1\% |
| Trade Creditors | 4317356 | 96.4\% | 103893 | 2.3\% | 29106 | . $6 \%$ | 29118 | .7\% | 4479473 | 65.7\% |
| Auditor-General | 3848 | 17.5\% | 2379 | 10.8\% | 2991 | 13.6\% | 12798 | 58.1\% | 22016 | .3\% |
| Other | 287907 | 52.8\% | 140302 | 25.7\% | 21046 | 3.9\% | 96534 | 17.7\% | 545789 | 8.0\% |
| Total | 6163536 | 90.5\% | 248749 | 3.7\% | 75430 | 1.1\% | 326561 | 4.8\% | 6814276 | 100.0\% |

[^0]|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 12890788 | 12243534 | 3851414 | 29.9\% | 2961917 | 23.0\% | 2549446 | 20.8\% | 1615931 | 13.2\% | 10978700 | 89.7\% | 1980784 | 78.2\% | (18.4\%) |
| Property rates | 1487717 | 1824037 | 1340274 | 90.1\% | 16348 | 1.1\% | 27567 | 1.5\% | 25985 | 1.4\% | 1410173 | 77.3\% | 74575 | 93.0\% | (65.2\%) |
| Serice charges | 4096942 | 3925404 | 1062589 | 25.9\% | 1078539 | 26.3\% | 923850 | 23.5\% | 664699 | 16.9\% | 3729651 | 95.0\% | 914933 | 97.1\% | (27.4\%) |
| Other own revenue | 7306128 | 6494096 | 1448544 | 19.8\% | 1867023 | 25.6\% | 1598029 | 24.6\% | 925279 | 14.2\% | 5838878 | 89.9\% | 991270 | 65.2\% | (6.7\%) |
| Operating Expenditure | 11734167 | 11972510 | 2391307 | 20.4\% | 2741961 | 23.4\% | 2632126 | 22.0\% | 1145731 | 9.6\% | 8911121 | 74.4\% | 2254709 | 68.1\% | (49.2\%) |
| Employee related costs | 3898158 | 3875075 | 828420 | 21.3\% | 946586 | 24.3\% | 796110 | 20.5\% | 287801 | 7.4\% | 2858912 | 73.8\% | 702726 | 8.4\% | (59.0\%) |
| Provision for working capital | 263365 | 257385 | 22069 | 8.4\% | 47562 | 18.1\% | 227863 | 88.5\% | (39867) | (15.5\%) | 257630 | 100.1\% | 39826 | 51.9\% | (200.1\%) |
| Repairs and maintenance | 776488 | 775347 | 120065 | 15.5\% | 195557 | 25.2\% | 153738 | 19.8\% | 17675 | 2.3\% | 487039 | 62.8\% | 178434 | 73.7\% | (90.1\%) |
| Bulk purchases | 1634957 | 1826701 | 466392 | 28.5\% | 435652 | 26.6\% | 361887 | 19.8\% | 77252 | 4.2\% | 1341185 | 73.4\% | 383209 | 94.5\% | (79.8\%) |
| Other expenditure | 5161198 | 5238005 | 954357 | 18.5\% | 1116606 | 21.6\% | 1092526 | 20.9\% | 802866 | 15.3\% | 3966356 | 75.7\% | 950511 | 52.7\% | (15.5\%) |
| Surplus/(Deficit) | 1156621 | 271024 | 1460107 |  | 219956 |  | (82 680) |  | 470200 |  | 2067579 |  | (273925) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q of of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5162107 | 5968759 | 783570 | 15.2\% | 1181502 | 22.9\% | 920499 | 15.4\% | 1281271 | 21.5\% | 4166845 | 69.8\% | 1509330 | 75.9\% | (15.1\%) |
| Exteral loans | 1010422 | 863156 | 9877 | 1.0\% | 9794 | 1.0\% | 22896 | 2.7\% | 174505 | 20.2\% | 217073 | 25.1\% | 35668 | 30.2\% | 389.2\% |
| Internal contributions | 709643 | 314837 | 19861 | 2.8\% | 27742 | 39.1\% | 361888 | 114.9\% | 125201 | 39.8\% | 784390 | 249.1\% | 129100 | 935\% | (3.0\%) |
| Grants and subsidies | 3268104 | 4046042 | 734969 | 22.5\% | 869039 | 26.6\% | 521536 | 12.9\% | 892570 | 22.1\% | 3018111 | 74.6\% | 1323876 | 79.0\% | (32.6\%) |
| Other | 173936 | 744721 | 18864 | 10.8\% | 25229 | 14.5\% | 14180 | 1.9\% | 88996 | 12.0\% | 147273 | 19.8\% | 20685 | 31.7\% | 330.2\% |
| Capital Expenditure | 5142767 | 5949599 | 808747 | 15.7\% | 1150162 | 22.4\% | 999246 | 16.8\% | 1356936 | 22.8\% | 4315096 | 72.5\% | 1503049 | 73.7\% | (9.7\%) |
| Water | 1181381 | 1280625 | 207239 | 17.5\% | 281330 | 23.8\% | 169664 | 13.2\% | 234367 | 18.3\% | 892600 | 69.7\% | 335610 | 82.9\% | (30.2\%) |
| Electricity | 450383 | 466825 | 55406 | 12.3\% | 34358 | 7.6\% | 142664 | 30.6\% | 190690 | 40.8\% | 423121 | 90.6\% | 152626 | 80.2\% | 24.9\% |
| Housing | 252408 | 312141 | 26944 | 10.7\% | 21411 | 8.5\% | 30397 | 9.7\% | 44920 | 14.4\% | 123675 | 39.6\% | (6416) | 19.6\% | (880.14) |
| Roads, pavements, bridges and storm water | ${ }_{1}^{1348806}$ | ${ }_{1}^{1559762}$ | ${ }_{368922}$ | 11.8\% | 294274 51890 | 21.8\% | 255401 | 16.4\% | ${ }^{364538}$ | 23.4\% | 1073130 | 68.8\% | 263693 | 71.0\% | 38.2\% |
| Other | 1909788 | 2330244 | 360237 | 18.9\% | 518790 | 27.2\% | 401113 | 17.2\% | 522422 | 22.4\% | 1802568 | 77.4\% | 757540 | 78.6\% | (31.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 11734167 | 11972510 | 2391307 | 20.4\% | 2741961 | 23.46 | 2632126 | 22.0\% | 1145731 | 9.6\% | 8911121 | 74.4\% | 2254709 | 68.1\% | (49.2\%) |
| Capital Expenditure | 5142767 | 5949599 | 808747 | 15.7\% | 1150162 | 22.46 | 999246 | 16.8\% | 1356936 | 22.8\% | 4315096 | 72.5\% | 1503049 | 73.7\% | (9.7\%) |
| Total | 16876926 | 17922106 | 3200053 | 19.0\% | 3892122 | 23.1\% | 3631373 | 20.3\% | 2502670 | 14.0\% | 13226214 | 73.8\% | 3757762 | 69.7\% | (33.4\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 15802236 | 15976312 | 4291302 | 27.2\% | 4535970 | 28.7\% | 4477330 | 28.0\% | 3908701 | 24.5\% | 17213309 | 107.7\% | 3414859 | 114.6\% | 14.5\% |
| Exteral loans | 790364 | 760364 | 4080 | .5\% | 10234 | 1.3\% | 1122 | .1\% | 91025 | 12.0\% | 106460 | 14.0\% |  | 31.4\% | (100.0\%) |
| Grants and subsidies | 6571381 | 667083 | 1701780 | 25.9\% | 1520932 | 23.1\% | 2004437 | 30.0\% | 1145220 | 17.2\% | 6372362 | 95.4\% | 958803 | 10.5\% | - 19.4\% |
| Investments redeemed | 1225841 | 1228573 | 603240 | 4992\% | 487133 | 39.7\% | 393366 | 32.0\% | 680374 | 55.4\% | 2164109 | 176.1\% | 720759 | 198.4\% | (5.6\%) |
| Statuory receipis (including VAT) | 255683 6958972 | ${ }^{277486}$ | ${ }^{80226}$ | 31.4\% | ${ }_{6}^{63248}$ | 24.7\% | 36568 | ${ }^{13.5 \%}$ | ${ }_{90257}^{9027}$ | 33.4\% | 270296 830075 | 99.9\% | 102141 | 170.2\% | (11.6\%) |
| Other receipts | 6958972 | 7039809 | 1901977 | 27.3\% | 2454428 | 35.3\% | 2041837 | 29.0\% | 1901828 | 27.0\% | 8300075 | 117.9\% | 1633158 | 108.5\% | 16.5\% |
| Payments | 16418667 | 16471417 | 4481934 | 27.3\% | 4314519 | 26.3\% | 4316088 | 26.2\% | 4057210 | 24.6\% | 17169745 | 104.2\% | 4105420 | 113.2\% | (1.2\%) |
| Salares, wages and allowances | 6390109 | 6332290 | 837561 | 13.1\% | 930680 | 14.6\% | 87571 | 13.8\% | 847588 | 13.4\% | 3491302 | 55.1\% | 109789 | 103.7\% | (22.8\%) |
| Cash and creditor payments | 2388259 | 2422538 | 2209187 | 92.5\% | 2099564 | 87.96 | 1990054 | 82.1\% | 1813191 | 74.8\% | 8111997 | 334.9\% | 1726838 | 136.6\% | 5.0\% |
| Capital payments | 2297981 | 2365331 | 402289 | 17.5\% | 528114 | 23.0\% | 345893 | 14.6\% | 454067 | 19.2\% | 1730359 | 73.2\% | 532164 | 68.6\% | (14.7\%) |
| Invesments made | 1565090 | 1567090 | 655624 | 41.9\% | 578506 | 37.0\% | 785742 | 50.1\% | 315251 | 20.1\% | 2335124 | 149.0\% | 474367 | 211.4\% | (33.5\%) |
| Exermal loans repaid | 256723 | 257258 | 33368 | 13.0\% | 40888 | 15.9\% | 38055 | 14.8\% | 51943 | 20.2\% | 164256 | 63.8\% | 10647 | 41.3\% | 387.9\% |
| Stautory payments (including VAT) | 128391 | 126963 | 28313 | 22.1\% | 34600 | 26.9\% | ${ }_{28157}$ | 22.2\% | 30492 | 24.0\% | 121559 | 95.7\% | 42903 | 115.8\% | (28.9\%) |
| Other payments | 3392118 | 3399955 | 315994 | 9.3\% | 102160 | 3.0\% | 252715 | 7.4\% | 544677 | 16.0\% | 1215144 | 35.7\% | 220711 | 78.5\% | 146.8\% |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 20077108 \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1658225 | 1553601 | 295848 | 17.8\% | 347020 | 20.9\% | 298444 | 19.2\% | 266673 | 17.2\% | 1207987 | 77.8\% | 308869 | - | (13.7\%) |
| Senice charges | 834364 | 507737 | 158768 | 19.0\% | 193534 | 23.2\% | 161687 | 31.8\% | 163059 | 32.1\% | 677049 | 133.3\% | 176121 | - | (7.4\%) |
| Grants and subsidies | 561541 | 475078 | 84253 | 15.0\% | 108857 | 19.460 | 89888 | 18.9\% | 52266 | 11.0\% | 335266 | 70.6\% | 44777 | . | 16.7\% |
| Other own revenue | 262320 | 236435 | 52829 | 20.1\% | 44632 | 17.0\% | 46867 | 19.8\% | 51347 | 21.7\% | 195675 | 82.8\% | 87971 | - | (41.6\%) |
| Operating Expenditure | 1413933 | 1464744 | 249612 | 17.7\% | 441431 | 31.2\% | 338787 | 23.1\% | 265641 | 18.1\% | 1295470 | 88.4\% | 270097 |  | (1.6\%) |
| Employeer elated costs | 350546 | 349819 | 64771 | 18.5\% | 72933 | 20.8\% | 65088 | 18.6\% | 36848 | 10.5\% | 239637 | 68.5\% | 63969 |  | (42.4\%) |
| Provision for working capital | 60323 | 63650 | 4386 | 7.3\% | 4754 | 7.9\% | 16218 | 25.5\% | (11661) | (18.3\%) | 13696 | 21.5\% | 7737 | . | (250.7\%) |
| Repairs and maintenance | 171559 | 192848 | 38619 | 22.5\% | 57899 | 33.7\% | 31627 | 16.4\% | (584) | (.3\%) | 127560 | 66.1\% | 53888 |  | (101.1\%) |
| Bukp purchases | 143325 | 169069 | 24628 | 17.2\% | 81561 | 56.9\% | 52338 | 31.0\% | 36283 | 21.5\% | 194809 | 115.2\% | 53159 | - | (31.7\%) |
| Other expenditure | 688183 | 689362 | 117204 | 17.0\% | 224287 | 32.6\% | 173519 | 25.2\% | 204761 | 29.7\% | 719765 | 104.4\% | 91344 | - | 124.2\% |
| Surplus([Deficit) | 244292 | 88857 | 46236 |  | (94411) |  | (40 343) |  | 1032 |  | (87 483) |  | 38772 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 2841301 | 3070676 | 662901 | 23.3\% | 763877 | 26.9\% | 618859 | 20.2\% | 562412 | 18.3\% | 2608048 | 84.9\% | 603719 | $\cdot$ | (6.8\%) |
| Senice charges | 2438774 | 2665204 | 580999 | 23.8\% | 646644 | 26.5\% | 547672 | 20.5\% | 385346 | 14.5\% | 2160656 | 81.1\% | 595237 |  | (35.3\%) |
| Grants and subsidies | 139103 | 145525 | 13603 | 9.8\% | 60489 | 43.5\% | 22822 | 15.7\% | 9782 | 6.7\% | 106696 | 73.3\% | 3159 |  | 209.7\% |
| Other own revenue | 263422 | 259946 | 68299 | 25.9\% | 56742 | 21.5\% | 48367 | 18.6\% | 167283 | 64.4\% | 340697 | 131.1\% | 5322 | - | 3043.2\% |
| Operating Expenditure | 2412843 | 2676492 | 596277 | 24.7\% | 522249 | 21.6\% | 473018 | 17.7\% | 166829 | 6.2\% | 1758370 | 65.7\% | 540012 | - | (69.1\%) |
| Employee related costs | 234558 | 247730 | 49166 | 21.0\% | 55497 | 23.7\% | 45026 | 18.2\% | 4267 | 1.7\% | 153957 | 62.1\% | 39233 | . | (89.1\%) |
| Provision for working capital | 24211 | 38634 | 2214 | 9.1\% | 2977 | 12.3\% | 1490 | 3.9\% | 1385 | 3.6\% | 8064 | 20.9\% | 6289 | . | (78.0\%) |
| Repairs and maintenance | 95975 | 102443 | 14755 | 15.4\% | 18618 | 19.4\% | 16790 | 16.4\% | 12354 | 12.1\% | 62508 | 61.0\% | 15827 | - | (21.9\%) |
| Bulk purchases | 1458141 | 1629640 | 439576 | 30.1\% | 351348 | 24.1\% | 305186 | 18.7\% | 44438 | 2.7\% | 1140551 | 70.0\% | 322563 |  | (86.2\%) |
| Other expenditure | 599960 | 658051 | 90567 | 15.1\% | 93809 | 15.6\% | 104528 | 15.9\% | 104399 | 15.9\% | 393289 | 59.8\% | 156100 | . | (33.1\%) |
| Surplus/(Deficicit) | 428458 | 394184 | 66624 |  | 241628 |  | 145841 |  | 395583 |  | 849678 |  | 63707 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 780187 | 716347 | 276103 | 35.4\% | 234443 | 30.0\% | 97830 | 13.7\% | 112185 | 15.7\% | 720566 | 100.6\% | 83111 | - | 35.0\% |
| Sevice charges | 462597 | 457261 | 231685 | 50.1\% | 165241 | 35.7\% | 50676 | 11.1\% | 60756 | 13.3\% | 508364 | 111.2\% | 58687 |  | 3.5\% |
| Grants and subsidies | 200528 | 147422 | 22478 | 11.2\% | 54740 | 27.3\% | 29759 | 20.2\% | 31842 | 21.6\% | 138818 | 94.2\% | 4208 |  | 656.7\% |
| Other own revenue | 116828 | 111648 | 21879 | 18.7\% | 18768 | 16.1\% | 17351 | 15.5\% | 19592 | 17.5\% | 77588 | 69.5\% | 20157 | - | (2.8\%) |
| Operating Expenditure | 797351 | 804000 | 124882 | 15.7\% | 160894 | 20.2\% | 181767 | 22.6\% | 98205 | 12.2\% | 565746 | 70.4\% | 141655 | - | (30.7\%) |
| Employeer elated costs | 202587 | 189535 | 38844 | 19.2\% | 45001 | 22.2\% | 43899 | 23.2\% | 16823 | 8.9\% | 144569 | 76.3\% | 29965 |  | (43.9\%) |
| Provision for working capital | 24153 | 30958 | 3438 | 14.2\% | 603 | 2.5\% | 8954 | 28.9\% | (5152) | (16.6\%) | 7842 | 25.3\% | 3448 | - | (249.4\%) |
| Repairs and maintenance | 164711 | 141584 | 26154 | 15.9\% | 36991 | 22.5\% | 26158 | 18.5\% | (8940) | (6.3\%) | 80367 | 56.8\% | 48172 | - | (118.6\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 405900 | 441924 | 56445 | 13.9\% | 78298 | 19.3\% | 102756 | 23.3\% | 95473 | 21.6\% | 332969 | 75.3\% | 60070 | - | 58.9\% |
| Surplus(Deficit) | (17 164) | (87653) | 151221 |  | 73549 |  | (83 937) |  | 13980 |  | 154820 |  | (58544) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \mathrm{Q} 4 \text { of } 2007108 \\ \text { to } \mathrm{Q} 4 \text { of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 448457 | 472629 | 106760 | 23.8\% | 125523 | 28.0\% | 212706 | 45.0\% | 98374 | 20.8\% | 543365 | 115.0\% | 63084 | - | 55.9\% |
| Serice charges | 289734 | 306674 | 78794 | 27.2\% | 76050 | 26.2\% | 180332 | 58.8\% | 65742 | 21.4\% | 400921 | 130.7\% | 53191 | - | 23.6\% |
| Grants and subsidies | 127673 | 133094 | 21748 | 17.0\% | 42598 | 33.4\% | 26009 | 19.5\% | 29641 | 22.3\% | 12000 | 90.2\% | 2304 | . | 1186.5\% |
| Other own revenue | 31045 | 32856 | 6218 | 20.0\% | 6878 | 22.2\% | 6362 | 19.4\% | 2986 | 9.1\% | 22446 | 68.3\% | 7599 | - | (60.7\%) |
| Operating Expenditure | 490126 | 541219 | 99891 | 20.4\% | 113917 | 23.2\% | 121093 | 22.4\% | 55495 | 10.3\% | 390394 | 72.1\% | 114864 | - | (51.7\%) |
| Employee elated costs | 171075 | 177781 | 42699 | 25.0\% | 48985 | 28.6\% | 46398 | 26.1\% | 20140 | 11.3\% | 158225 | 89.0\% | 36465 | . | (44.8\%) |
| Provision for working capital | 21069 | 29663 | 2800 | 13.3\% | 3149 | 14.9\% | 2986 | 10.1\% | 3122 | 10.5\% | 12057 | 40.6\% | 3905 | - | (20.1\%) |
| Repairs and maintenance | 13191 | 10910 | 1752 | 13.3\% | 2724 | 20.7\% | 2661 | 24.4\% | (1038) | (9.5\%) | 6101 | 5.9\% | 381 | - | (372.4\%) |
| Buk purchases | 520 | 680 | 195 | 37.5\% | 45 | 8.7\% | 31 | 4.6\% | 51 | 7.5\% | 322 | 47.4\% |  | - | (100.0\%) |
| Other expenditure | 284268 | 322186 | 52441 | 18.4\% | 59013 | 20.8\% | 69015 | $21.4 \%$ | 33214 | 10.3\% | 213686 | 66.3\% | 74114 | - | (55.2\%) |
| Surplus/(Deficit) | (41669) | (68590) | 6869 |  | 11606 |  | 91613 |  | 42879 |  | 152971 |  | (51780) |  |  |


| 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 | 128373 | 11.5\% | 63754 | 5.7\% | 42591 | 3.8\% | 885397 | 79.0\% | 1120107 | 34.6\% |
| Electricity | 141636 | 39.8\% | 31009 | 8.7\% | 10830 | 3.0\% | 172566 | 48.5\% | 356041 | 11.0\% |
| Property Rates | 120965 | 17.6\% | 29994 | 4.4\% | 14762 | 2.1\% | 523456 | 76.0\% | 689173 | 21.3\% |
| Other | 20188 | 1.9\% | 38642 | 3.6\% | 24504 | 2.3\% | 987727 | 92.2\% | 1071061 | 33.1\% |
| Total | 411158 | 12.7\% | 163392 | 5.0\% | 92686 | 2.9\% | 2569142 | 79.4\% | 3236384 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% o o } \\ \text { Main } \\ \text { approppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{\|c\|c\|c\|c\|c\|} \text { Expent as } \\ \text { \% of adjusted } \\ \text { butgoet } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5240379 | 444353 | 1440928 | 27.5\% | 1417632 | 31.9\% | 827251 | 18.6\% | 428806 | 9.6\% | 4114618 | 92.5\% | 759184 | 67.7\% | (43.5\%) |
| Property rates | 684425 | 1023158 | 720492 | 105.3\% | (29312) | (2.9\%) | (21677) | (2.1\%) | (20352) | (2.0\%) | 649151 | 63.4\% | (346) | 97.8\% | 5789.5\% |
| Serice charges | 2024092 | 1813747 | 448055 | 22.1\% | 627255 | 34.6\% | 433930 | 23.9\% | 233971 | 12.9\% | 1743211 | 96.1\% | 516903 | 100.6\% | (54.7\%) |
| Other own revenue | 2531863 | 1611448 | 272381 | 10.8\% | 819688 | 50.9\% | 414999 | 25.8\% | 215187 | 13.4\% | 172225 | 106.9\% | 242626 | 39.8\% | (11.3\%) |
| Operating Expenditure | 4336055 | 4204865 | 858113 | 19.8\% | 995751 | 23.7\% | 1015658 | 24.2\% | (546065) | (13.0\%) | 2323457 | 55.3\% | 946447 | 63.1\% | (157.7\%) |
| Employee elated costs | 1307988 | 1310781 | 265257 | 20.3\% | 331851 | 25.3\% | 292094 | 22.3\% | (189 366) | (14.4\%) | 699836 | 53.4\% | 267719 | 101.8\% | (170.7\%) |
| Provision for working capital | 48120 | 44116 |  |  | 22821 | 50.5\% | 171353 | 388.4\% | (51772) | (117.4\%) | 141850 | 321.5\% | 12575 | 1153.6\% | (51.7.7\%) |
| Repais and maintenance | 366290 | 388635 | 52675 | 14.4\% | 101037 | 26.0\% | 88642 | 22.8\% | (77387) | (19.9\%) | 164967 | 42.4\% | 122600 | 88.4\% | (163.1\%) |
| Bulk purchases | 875111 | 956506 | 23057 | 26.3\% | 250103 | $26.1 \%$ | 196156 | 20.5\% | (125 107) | (13.1\%) | 551210 | 57.6\% | 232228 | 96.6\% | (153.9\%) |
| Other expenditure | 1738545 | 1504828 | 310135 | 17.8\% | 290479 | 19.3\% | 267413 | 17.8\% | (102 433) | (6.8\%) | 765595 | 50.9\% | 311324 | 41.7\% | (132.9\%) |
| Surplus/(Deficit) | 904324 | 243488 | 582815 |  | 421881 |  | (188407) |  | 974871 |  | 1791161 |  | (187 263) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rid Q Q Q \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1951352 | 2797395 | 368001 | 18.9\% | 610896 | 21.8\% | 545082 | 19.5\% | 757535 | 27.1\% | 2281514 | 81.6\% | 1001418 | 93.0\% | (24.4\%) |
| Exteral loans | 562595 | 563075 |  | - |  | - |  | - | 101601 | 18.0\% | 101601 | 18.0\% |  |  | (100.0\%) |
| Internal contributions | 512639 |  | 497 | .1\% | 246167 |  | 324238 | - | 64362 |  | 635264 |  | 7114 | 96.7\% | 804.8\% |
| Grants and subsidies | 853199 | 1643032 | 363130 | 42.6\% | 355543 | 21.6\% | 218118 | 13.3\% | 543051 | 33.1\% | 1479842 | 90.1\% | 984430 | 98.2\% | (44.8\%) |
| Other | 22918 | 591287 | 4374 | 19.1\% | 9185 | 1.6\% | 2725 | .5\% | 48522 | 8.2\% | 64807 | 11.0\% | 9874 | 89.0\% | 391.4\% |
| Capital Expenditure | 1951352 | 2797395 | 368001 | 18.9\% | 610896 | 21.8\% | 545082 | 19.5\% | 757535 | 27.1\% | 2281514 | 81.6\% | 1001418 | 93.0\% | (24.4\%) |
| Water | 313885 | 404067 | 27212 | 8.7\% | 64669 | 16.0\% | 66298 | 16.4\% | 82708 | 20.5\% | 240887 | 59.6\% | 123382 | 99.0\% | (33.0\%) |
| Electricity | 243749 | 263020 | 46102 | 18.9\% | 20305 | 7.7\% | 104565 | 39.8\% | 139797 | 53.2\% | 310769 | 118.2\% | 124722 | 99.9\% | 12.1\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 680605 | 892128 | ${ }^{65376}$ | 9.6\% | 176320 | 19.8\% | 107073 | 12.0\% | 224187 | 25.1\% | 572955 | 64.2\% | 165556 | 56.8\% | 35.4\% |
| Other | 713112 | 1238180 | 229312 | 322\% | 349601 | 28.2\% | 267146 | 21.6\% | 310843 | 25.1\% | 1156902 | 93.4\% | 587759 | 109.4\% | (47.14\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 4336055 | 4204865 | 858113 | 19.8\% | 995751 | 23.7\% | 1015658 | 24.2\% | (546065) | (13.0\%) | 2323457 | 55.3\% | 946447 | 63.1\% | (157.7\%) |
| Capital Expenditure | 1951352 | 2797395 | 368001 | 18.9\% | 610896 | 21.8\% | 545082 | 19.5\% | 757535 | 27.1\% | 2281514 | 81.6\% | 1001418 | 93.0\% | (24.4\%) |
| Total | 6287406 | 7002260 | 1226114 | 19.5\% | 1606647 | 22.9\% | 1560740 | 22.3\% | 211470 | 3.0\% | 4604971 | 65.8\% | 1947865 | 70.8\% | (89.1\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007108 } \\ \text { to Q4 of 200809 } \end{gathered}\right.$ |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { approppriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajijsted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of ajusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5804908 | 5804908 | 1376899 | 23.7\% | 1397225 | 24.1\% | 1490535 | 25.7\% | 1543134 | 26.6\% | 5807794 | 100.0\% | 1419768 | 138.0\% | 8.7\% |
| Exteral loans | 482596 | 482596 |  |  |  |  |  |  |  | . |  | - |  |  |  |
| Grants and subsidies | 2031397 | 2031397 | 447346 | 22.0\% | 450300 | 22.2\% | 622404 | 30.6\% | 597407 | 29.4\% | 2117457 | 104.2\% | 412496 | 173.0\% | 44.8\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautory receipts (including VAT) Other receipts |  |  |  |  | 946926 | 28.8\% | 868131 | 26.4\% | 945727 | 28.7\% | 3690337 | 112.1\% | 1007272 | 122.1\% | (6.1\%) |
|  | 3290915 | 3290915 | 92952 | 28.2\% | 946926 |  |  | 26.4\% |  | 28.7\% |  | 112.1\% | 1007272 | 122.1\% | (6.1\%) |
| Payments | 5807139 | 5807139 | 1752056 | 30.2\% | 1692892 | 29.2\% | 1605870 | 27.7\% | 1454622 | 25.0\% | 6505441 | 112.0\% | 1390148 | 130.3\% | 4.6\% |
| Salaries, wages and allowances | 3814119 | 3814119 | 281750 | 7.4\% | 334617 | 8.8\% | 298010 | 7.8\% | 286562 | 7.5\% | 1200940 | 31.5\% | 26374 | 102.5\% | 8.7\% |
| Cash and creditor payments |  |  | 1451036 |  | 1325574 |  | 1280590 |  | 1136518 |  | 5193718 |  | 1126401 | 143.1\% | .9\% |
| Capital payments | - | - |  | - |  |  |  | - |  | - |  | - |  | - |  |
| Investments made |  |  | . | - | - | - | - | - | - | - |  | - |  | - | - |
| Exermal loans repaid | 135874 | 135874 | 19270 | 14.2\% | 32701 | 24.1\% | 27270 | 20.1\% | 31542 | 23.2\% | 110784 | 81.5\% | - | 57.8\% | (100.0\%) |
| Statutory payments (including VAT) Other payments | 1857146 | 1857146 |  | $\therefore$ | - | $\therefore$ | $\therefore$ | $\therefore$ | - | - |  | - | - | $\therefore$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 505493 | 425819 | 68479 | 13.5\% | 135458 | 31.8\% | 37327 | 8.8\% | 79799 | 18.7\% | 321063 | 75.4\% | 86880 | 105.1\% | (8.1\%) |
| Serice charges | 315029 |  | 63064 | 20.0\% | ${ }^{86} 744$ |  | 31563 |  | 59439 |  | 240810 |  | 76500 | 102.9\% | (22.3\%) |
| Grants and subsidies | 151645 | 65524 |  |  | 43193 | $65.9 \%$ |  |  | 16579 | 25.36 | 59772 | 91.2\% | 2406 | 102.5\% | 589.1\% |
| Other own reverue | 38818 | 25944 | 5414 | 3.9\% | 5521 | 21.3\% | 5764 | 22.2\% | 3781 | 14.6\% | 20480 | 78.9\% | 7974 | 144.2\% | (52.6\%) |
| Operating Expenditure | 315266 | 317190 | 48434 | 15.4\% | 111688 | 35.2\% | 81256 | 25.6\% | (56655) | (17.9\%) | 184724 | 58.2\% | 69346 | 75.4\% | (181.7\%) |
| Employee related costs | 81534 | 77225 | 14149 | 7.4\% | 17034 | 22.1\% | 15505 | 20.1\% | (10899) | (14.1\%) | 35788 | 46.3\% | 15146 | 96.4\% | (172.0\%) |
| Provision for working capital |  | 4303 |  |  |  |  |  |  | (19440) | (451.8\%) | (19440) | (451.8\%) | 1661 |  | (1270.3\%) |
| Repairs and maintenance | 78205 | 99179 | 14543 | 18.6\% | 20908 | 21.1\% | 14506 | 14.6\% | (22747) | (22.9\%) | 27209 | 27.4\% | 39526 | 73.7\% | (157.6\%) |
| Buk purchases | $\begin{array}{r}36160 \\ \hline 19388\end{array}$ | 40713 <br> 570 | 507 | 1.4\% | 54643 | 134.2\% | 22070 | 54.2\% | (282) | (7\%) | 76938 | 189.0\% | 1771 | 58.4\% | (115.9\%) |
| Other expenditure | 119368 | 95770 | 19236 | 16.1\% | 19104 | 19.9\% | 29176 | 30.5\% | (328) | (3.4\%) | 64229 | 67.1\% | 11242 | 70.2\% | (129.2\%) |
| Surplus/(Deficit) | 190227 | 108629 | 20045 |  | 23770 |  | (43929) |  | 136454 |  | 136339 |  | 17534 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 1513677 | 1609380 | 323948 | 21.4\% | 419796 | 26.1\% | 248587 | 15.4\% | 252635 | 15.7\% | 1244966 | 77.4\% | 363531 | 96.8\% | (30.5\%) |
| Senice charges | 1407007 | 1506414 | 311631 | 22.1\% | 371121 | 24.6\% | 247453 | 16.4\% | 128403 | 8.5\% | 1058608 | 70.3\% | 369010 | 98.3\% | (65.2\%) |
| Grants and subsidies | 74364 | 76964 |  |  | 43379 | $56.4 \%$ |  |  | 8921 | 11.6\% | 52300 | 68.0\% |  | 100.0\% | (100.0\%) |
| Other own revenue | 32305 | 26001 | 12317 | 38.1\% | 5295 | $20.4 \%$ | 1133 | 4.4\% | 115311 | 443.5\% | 134057 | 515.6\% | (5479) | 46.9\% | (204.6\%) |
| Operating Expenditure | 1203855 | 1321978 | 275500 | 22.9\% | 241049 | 18.2\% | 212155 | 16.0\% | (163 898) | (12.4\%) | 564806 | 42.7\% | 393857 | 102.9\% | (141.6\%) |
| Employeer elated costs | 138638 | 147500 | 26227 | 18.9\% | 30889 | 20.9\% | 27751 | 18.8\% | (19 332) | (13.1\%) | 65536 | 44.4\% | 25623 | 118.8\% | (175.4\%) |
| Provision for working capital |  | 9500 |  |  |  |  |  |  | (2605) | (27.4\%) | (2616) | (27.5\%) | 4136 |  | (163.0\%) |
| Repairs and maintenance | 20950 | 30317 | 5627 | 26.9\% | 7780 | 25.7\% | 4909 | 16.2\% | (9567) | (31.6\%) | 8748 | 28.9\% | 7832 | 330.8\% | (222.2\%) |
| Bulk purchases | 838951 | 915793 | 229550 | 27.4\% | 195460 | 21.3\% | 174086 | 19.0\% | (124825) | (13.6\%) | 474272 | 51.8\% | 230457 | 98.0\% | (154.2\%) |
| Other expenditure | 205316 | 218868 | 14106 | 6.9\% | 6920 | 3.2\% | 5409 | 2.5\% | (7570) | (3.5\%) | 18866 | 8.6\% | 125810 | 106.0\% | (106.0\%) |
| Surplus/(Deficit) | 309822 | 287402 | 48448 |  | 178747 |  | 36432 |  | 416533 |  | 680160 |  | (30 326) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Expenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 379129 | 330954 | 55844 | 14.7\% | 182541 | 55.2\% | 28141 | 8.5\% | 72581 | 21.9\% | 339107 | 102.5\% | 64710 | 98.0\% | 12.2\% |
| Serice charges | 209333 | 210398 | 49166 | 5\% | 145479 | 69.1\% | 26096 | 12.4\% | 38060 | 18.1\% | 258800 | 123.0\% | 49214 | 113.7\% | (22.7\%) |
| Grants and subsidies | 118851 | 73013 |  |  | 36780 | 50.4\% |  |  | 26361 | 36.1\% | 63141 | 86.5\% | 1491 | 68.3\% | 1667.5\% |
| Other own revenue | 50708 | 47543 | 6618 | 3.1\% | 4589 | 9.7\% | 2005 | 4.2\% | 8160 | 17.2\% | 21372 | 45.0\% | 13946 | 79.5\% | (41.5\%) |
| Operating Expenditure | 297286 | 275101 | 39354 | 13.2\% | 54364 | 19.8\% | 48539 | 17.6\% | $(46981)$ | (17.1\%) | 95275 | 34.6\% | 74392 | 71.9\% | (163.2\%) |
| Employee related costs | 83388 | 77056 | 14214 | 17.0\% | 17073 | 22.2\% | 15973 | 20.7\% | (10655) | (13.8\%) | 36605 | 47.5\% | 15269 | 91.5\% | (199.8\%) |
| Provision for working capital |  | 6200 |  |  |  |  |  |  | (7813) | (126.0\%) | (7813) | (126.0\%) | 986 |  | (892.8\%) |
| Repairs and maintenance | 124938 | 101240 | 18981 | 15.2\% | 24606 | 24.3\% | 17323 | 17.1\% | (19604) | (19.4\%) | 41307 | 40.8\% | 40204 | 113.6\% | (148.8\%) |
| Bulk purchases Other expenditure | 88960 | 90604 | 6159 | $6.9 \%$ | 12685 | 14.0\% | 15243 | 16.8\% | (8909) | (9.8\%) | 25177 | 27.8\% | 17933 | 50.8\% | ${ }_{(149.7 \%)}$ |
| Surplus/(Deficit) | 81843 | 55853 | 16490 |  | 128177 |  | (20 398) |  | 119562 |  | 243832 |  | (9682) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 162655 | 177804 | 29139 | 17.9\% | 53314 | 30.0\% | 133777 | 75.2\% | 36236 | 20.4\% | 252466 | 142.0\% | 30033 | 97.8\% | 20.7\% |
| Serice charges | 92722 | 96935 | 24194 | 26.1\% | 23912 | 24.7\% | 128818 | 132.9\% | 8069 | 8.3\% | 184993 | 190.8\% | 22178 | 97.9\% | (63.6\%) |
| Grants and subsidies | 45516 | 54649 |  |  | 23845 | 43.6\% |  |  | 26087 | 47.7\% | 49933 | 91.4\% | 1286 | 77.7\% | 1928.3\% |
| Other own reverue | 24416 | 26220 | 4945 | 20.3\% | 5557 | 21.2\% | 4959 | 18.9\% | 2079 | 7.9\% | 17540 | 66.9\% | 6568 | 135.0\% | (68.3\%) |
| Operating Expenditure | 192966 | 245046 | 43713 | 22.7\% | 47516 | 19.4\% | 55142 | 22.5\% | (16671) | (6.8\%) | 129700 | 52.9\% | 75330 | 87.4\% | (122.1\%) |
| Employee elated costs | 67876 | 77284 | 14923 | 22.0\% | 17379 | 22.5\% | 17258 | 22.3\% | (10613) | (13.7\%) | 38947 | 50.4\% | 21636 | 139.3\% | (149.19\%) |
| Provision for working capital |  | 6540 |  |  |  | - |  | - |  |  |  | - |  |  | (100.0\%) |
| Repairs and maintenance | 1328 |  | 274 | 20.6\% | 368 | - | 508 | - | (3141) | - | (1991) | - | 202 | 23.6\% | (1657.1\%) |
| Bulk purchases Other expenditure |  |  |  |  |  | - |  |  |  | (1.8\%) |  | 57.5\% |  |  |  |
| Other expenditure | 123762 | 161222 | 28516 | 23.0\% | 29769 | 18.5\% | 37375 | 23.2\% | (2918) | (1.8\%) | 92744 | 57.5\% | 53056 | 77.9\% | (105.5\%) |
| Surplus/(Deficit) | (30 311) | (67 242) | (14574) |  | 5798 |  | 78635 |  | 52907 |  | 122766 |  | (45 297) |  |  |


| Rthousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 84804 | 24.4\% | 26937 | 7.8\% | 13770 | 4.0\% | 221843 | 63.9\% | 347354 | 36.1\% |
| Electricity | 84645 | 41.8\% | 16073 | 7.9\% | 1943 | 1.0\% | 99732 | 49.3\% | 202392 | 21.0\% |
| Property Rates | 68523 | 24.8\% | 13456 | 4.9\% | 2880 | 1.0\% | 191276 | 69.3\% | 276135 | 28.7\% |
| Other | (9069) | (6.6\%) | 7430 | 5.4\% | 3064 | 2.2\% | 135038 | 99.0\% | 136463 | 14.2\% |
| Total | 228903 | 23.8\% | 63896 | 6.6\% | 21657 | 2.3\% | 647888 | 67.3\% | 962344 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4650 | 20369 | 12512 | 269.1\% | 1852 | 9.1\% | 2176 | 10.7\% | 1916 | 9.4\% | 18456 | 90.6\% |  | 84.5\% | (100.0\%) |
| Property rates |  | 10176 | 8481 |  |  |  |  | - | 54 | . $5 \%$ | 8535 | 83.9\% |  | 101.2\% | (100.0\%) |
| Serice charges | 4540 | 4540 | 2597 | 57.2\% | 489 | 10.8\% | 484 | 10.7\% | 487 | 10.7\% | 4057 | 89.4\% |  | 76.0\% | (100.0\%) |
| Other own revenue | 110 | 5653 | 1434 | 1306.8\% | 1363 | 24.1\% | 1692 | 29.9\% | 1375 | 24.3\% | 5864 | 103.7\% | - | 91.5\% | (100.0\%) |
| Operating Expenditure | 5811 | 42724 | 7337 | 126.3\% | 10296 | 24.1\% | 7496 | 17.5\% | 9761 | 22.8\% | 34890 | 81.7\% | - | 70.2\% | (100.0\%) |
| Emplogee related costs | 4853 | 25522 | 4567 | 94.1\% | 6180 | 24.2\% | 5365 | 21.0\% | 5443 | 21.3\% | 21556 | 84.5\% |  | 68.5\% | (100.0\%) |
| Provision for working capital | - | 5129 |  | - | 1704 | ${ }^{33.2 \% 6}$ |  |  | 1704 | 33.2\% | 3408 1799 | 66.5\% | - |  | (100.0\%) |
| Repairs and maintenance | - | 2692 | 515 | - | 431 | 16.0\% | 293 | 10.9\% | 560 | 20.8\% | 1799 | 66.8\% | - | 49.8\% | (100.0\%) |
| Bulk purchases |  |  |  | . |  |  |  |  |  |  |  |  | . | 77.4\% |  |
| Other expenditure | 958 | 9381 | 2255 | 235.4\% | 1981 | 21.1\% | 1837 | 19.6\% | 2054 | 21.9\% | 8128 | 86.6\% | - | 71.0\% | (100.0\%) |
| Surplus/(Deficit) | (1161) | (22 355) | 5175 |  | (8444) |  | (5320) |  | (7845) |  | (16 434) |  |  |  |  |


| R theusas | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 406 | 23545 | 1803 | 444.5\% | 6409 | 27.2\% | 2970 | 12.6\% | 4048 | 17.2\% | 15230 | 64.7\% | - | 52.2\% | (100.0\%) |
| Extemal loans | $\because$ | - | $\cdots$ | - | - | - | $\because$ | - | - | - | : | $\bigcirc$ | $:$ |  | . |
| Internal contributions | 406 |  |  | $\cdots$ |  |  |  |  | 4048 |  |  |  |  | 52.2\% |  |
| Grants and subsidies Other | 406 | 23545 | 1803 | 444.5\% | 6409 | 27.2\% | 297 | 12.6\% | 4048 | 17.2\% | 15230 | 64.7\% | $:$ | - | (100.0\%) |
| Capital Expenditure | 406 | 23545 | 1803 | 444.5\% | 6409 | 27.2\% | 2970 | 12.6\% | 4048 | 17.2\% | 15230 | 64.7\% | - | 52.2\% | (100.0\%) |
| Water | 250 | 725 | 25 | 10.0\% | 395 | 54.5\% | 75 | 10.3\% | 40 | 5.5\% | 534 | 73.7\% | - | 58.1\% | (100.0\%) |
| Electricity | 55 | 4190 | 78 | 141.1\% | 1263 | 30.1\% | 1110 | 26.5\% | 1405 | 33.5\% | 3855 | 92.0\% | - | 42.1\% | (100.0\%) |
| Housing | 2 | 3291 | 3 |  | 2217 | ${ }^{67.4 \%}$ | 293 | 8.9\%6 | 634 | 19.3\% | 3147 | 95.6\% | - | 1 | (100.0\%) |
| Roads, pavements, bridges and storm water | 20 | 12242 | 192 | 962.1\% | 1605 | 13.1\% | 1301 | 10.6\% | 1718 | 14.0\% | 4816 | 39.3\% | - | 21.9\% | (100.0\%) |
| Other | 81 | 3097 | 1505 | 1868.6\% | 930 | 30.0\% | 191 | 6.2\% | 251 | 8.1\% | 2877 | 92.9\% | - | 68.4\% | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 5811 | 42724 | 7337 | 126.3\% | 10296 | 24.1\% | 7496 | 17.5\% | 9761 | 22.8\% | 34890 | 81.7\% | . | 70.2\% |  |
| Capital Expenditure | 406 | 23545 | 1803 | 444.5\% | 6409 | 27.2\% | 2970 | 12.6\% | 4048 | 17.2\% | 15230 | 64.7\% | - | 52.2\% | (100.0\%) |
| Total | 6217 | 66269 | 9140 | 147.0\% | 16705 | 25.2\% | 10466 | 15.8\% | 13809 | 20.8\% | 50120 | 75.6\% | . | 67.6\% | (100.0\%) |


| Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108to $Q 4$ of 2008109 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q a \% \% of of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | 26637 | $\cdot$ | 31918 | - | 38699 | - | 37150 | - | 134405 | - | - | 131.4\% | (100.0\%) |
| Extermal loans | - | - |  | - |  | - |  |  |  | - |  | - |  |  |  |
| Grants and subsidies | - | - | 6827 | - | 4805 | . | 8808 | . | 658 | - | 21098 | - |  | 145.1\% | (100.0\%) |
| Investments redeemed | - | - | 4000 | - | 9266 | - | 9596 | - | 21390 | - | 44251 | - |  | - | (100.0\%) |
| Stautory receipts (including VAT) | - | - | 676 | - | 750 | . | 1212 | . | 2915 | - | 5552 | - |  | - | (100.0\%) |
| Other receipts | - | - | 15134 | - | 17098 | - | 19083 | - | 12187 | - | 63503 | - | . | 73.8\% | (100.0\%) |
| Payments | - | - | 29479 | - | 29992 | - | 38686 | - | 21946 | - | 120102 | - | - | 129.0\% | (100.0\%) |
| Salaries, wages and allowances | - | - | 7575 | - | 10216 |  | 8721 |  | 8815 | - | 35327 | - |  | 80.1\% | (100.0\%) |
| Cash and creditor payments | - | - | 14062 | - | 9424 | - | 8078 | . | 8722 | - | 40287 | - | - | 73.1\% | (100.0\%) |
| Capital payments | - | - |  | - |  | - | $\cdots$ | . |  | - |  | - | - |  | (1000) |
| Investments made | - | - | 6000 | - | 8328 | - | 20231 | - | 2206 | - | 36765 | - | - | - | (100.0\%) |
| External loans repaid | - | - | - | - |  | - | - | - | . | - |  | - | - | - |  |
| Statutory payments (including VAT) Other payments | - | - | 1842 | - | 2022 | - | 1656 | - | 2203 | - | ${ }^{7723}$ | - | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thausads | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 81 | 8202 | 2091 | 2591.2\% | 2303 | 28.1\% | 2590 | 31.6\% | 2307 | 28.1\% | 9291 | 113.3\% | - | 83.3\% | (100.0\%) |
| Senice charges | 73 | 8116 | 2051 | 2809.6\% | 2285 | 8.2\% | 2581 | 31.8\% | 2298 | 28.3\% | 9215 | 113.5\% |  | 83.2\% | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Other own revenue | 8 | 86 | 40 | 521.5\% | 18 | 21.3\% | 10 | 11.1\% | 8 | 9.7\% | 77 | 88.5\% | - | 66.9\% | (100.0\%) |
| Operating Expenditure | 27 | 6221 | 1015 | 3782.3\% | 1663 | 26.7\% | 1150 | 18.5\% | 1541 | 24.8\% | 5370 | 86.3\% | - | 69.7\% | (100.0\%) |
| Employee related costs | 6 | 1733 | 280 | 4803.9\% | 403 | ${ }^{23.2 \%}$ | 327 | 18.9\% | 314 | 18.1\% | 1323 | $76.4 \%$ | $\cdot$ | 61.7\% | (100.0\%) |
| Provision for working capital | - | 1038 |  |  | 345 | 33.3\% |  |  | 345 | 33.3\% | 691 | 66.6\% | - |  | (100.0\%) |
| Repairs and maintenance | 12 | 330 | 116 | 967.4\% | 44 | 13.4\% | 45 | 13.5\% | 85 | 25.8\% | 290 | 87.8\% | - | 72.0\% | (100.0\%) |
| Bulk purchases <br> Other expenditure | 9 | 3120 | 619 | 6855.6\% | 871 | 27.9\% | 779 | 25.0\% | 797 | 25.6\% | 3066 | 98.3\% | $\therefore$ | 74.1\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 54 | 1981 | 1076 |  | 640 |  | 1440 |  | 766 |  | 3921 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur 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 | 21 | 26948 | 7315 | 35448.8\% | 6778 | 25.2\% | 6945 | 25.8\% | 7218 | 26.8\% | 28256 | 104.9\% | - | 80.7\% | (100.0\%) |
| Serice charges | 21 | 26300 | 7146 | 34629.0\% | 6729 | 25.6\% | 6852 | 26.1\% | 7150 | 27.2\% | 27877 | 106.0\% | - | 78.3\% | (100.0\%) |
| Grants and subsidies Other own revenue | $:$ | $648$ | 169 |  | 49 | 7.6\% | 93 | 14.4\% | 67 | 10.4\% | 379 | 58.5\% | $:$ | 306.4\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 14209 | 28566 | 7334 | 51.6\% | 6060 | 21.2\% | 5093 | 17.8\% | 6237 | 21.8\% | 24725 | 86.6\% | - | 80.0\% | (100.0\%) |
| Employee related costs |  | 3847 | 755 | 5185.2\% | ${ }^{957}$ | 24.9\% | 841 | 21.9\% | 841 | 21.9\% | 3394 | 88.2\% | - | 72.9\% | (100.0\%) |
| Provision for working capital | . | 2249 |  |  | ${ }_{751}$ | 33.46 | - |  | 748 | 33.3\% | 1499 | 66.7\% | - |  | (100.0\%) |
| Repairs and maintenance |  | 346 | 83 | 269.2\% | 94 | 27.3\% | 98 | 28.4\% | 76 | 21.9\% | 351 | 101.6\% | - | 72.1\% | (100.0\%) |
| Buk purchases | 14137 | 18520 | 5705 | 40.4\% | 3549 | 19.2\% | 3526 | 19.0\% | 3895 | 21.0\% | 16675 | 90.0\% | - | 80.7\% | (100.0\%) |
| Other expenditure | ${ }^{27}$ | 3605 | 791 | 2954.0\% | 709 | 19.7\% | 627 | 17.4\% | 677 | 18.8\% | 2805 | 77.8\% |  | 85.1\% | (100.0\%) |
| Surplus/(Deficit) | (14188) | (1618) | (19) |  | 718 |  | 1852 |  | 981 |  | 3531 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | Q4 of 2007/08to $Q 4$ of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of budget | Actual Expenditure | 4th Q as \% of budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of ajdusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 747 | 801 | 303 | 40.5\% | 150 | 18.7\% | 152 | 19.0\% | 149 | 18.6\% | 754 | 94.1\% | - | - | (100.0\%) |
| Serice charges | 747 | 800 | 300 | 40.2\% | 149 | 18.7\% | 149 | 18.6\% | 147 | 18.4\% | 746 | 93.3\% | - |  | (100.0\%) |
| Grants and subsidies Other own revenue |  | $\dot{1}_{1}$ | 2 | $\therefore$ | ${ }_{1}$ | $76.26 \%$ | 3 | 308.7\% | 2 | 180.3\% | 8 | 774.2\% | $:$ | $:$ | (100.0\%) |
| Operating Expenditure | - | - |  | . |  |  |  | $\cdot$ | - | - | - | - | - | - | (100.0\%) |
| Employee related costs | . | . | . | - | . | - | - | - | - | - | . | - | - | - | (100.0\%) |
| Provision for working capial | - | - | - | - | - | - |  | - | - | \% | - | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdots$ | - | - | - | - |
| Bulk purchases Other expenditure | $\therefore$ | $:$ | $\cdot$ | $:$ | - | - |  | $:$ | $:$ | - | $:$ | - | $:$ | $:$ | - |
| Surplus/(Deficit) | 747 | 801 | 303 |  | 150 |  | 152 |  | 149 |  | 754 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 79 | 2471 | 1223 | 1540.8\% | 360 | 14.5\% | 361 | 14.6\% | 359 | 14.5\% | 2303 | 93.2\% | - | - | (100.0\%) |
| Serice charges | 79 | 2471 | 1223 | 1540.8\% | 360 | 14.5\% | 361 | 14.6\% | 359 | 14.5\% | 2303 | 93.2\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 381 | 3222 | 756 | 198.3\% | 853 | 26.5\% | 584 | 18.1\% | 832 | 25.8\% | 3025 | 93.9\% | - | - | (100.0\%) |
| Employee related costs | 25 | 2007 | 440 | 1728.1\% | 570 | 28.4\% | 448 | 22.3\% | 452 | 22.5\% | 1910 | 95.2\% | - | - | (100.0\%) |
| Provision for working capital | - | 506 | - | - | 253 | 50.0\% | - | - | 253 | 50.0\% | 506 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 340 | 344 | 211 | 62.0\% | (68) | (19.8\%) | 65 | 19.0\% | 42 | 12.2\% | 250 | 72.8\% |  | - | (100.0\%) |
| Bukp purchases | - |  | , |  |  |  |  |  |  |  |  |  | - | - |  |
| Other expenditure | 15 | 365 | 105 | 677.8\% | ${ }^{98}$ | 26.8\% | 71 | 19.5\% | 84 | 23.1\% | 358 | 98.1\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (302) | (751) | 467 |  | (493) |  | (223) |  | (473) |  | (722) |  |  |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Eleetricity | 2198 | $26.3 \%$ | 514 | $61 \%$ | 400 | 48\% | 5257 | 62.8\% | 8369 | 87.0\% |
| Property Rates |  |  |  |  | - |  |  |  |  |  |
| Other | 272 | 21.7\% | 205 | 16.3\% | 94 | 7.5\% | 684 | 54.5\% | 1255 | 13.0\% |
| tal | 2470 | 25.7\% | 718 | 7.5\% | 494 | 5.1\% | 5941 | 61.7\% | 9624 | 100.0\% |



## Contact Details

| Municipal Manageer | $\begin{array}{l}\text { MG Langboi } \\ \text { JJoubert }\end{array}$ | $\begin{array}{l}0498922121 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 115951 | 125840 | 52995 | 45.7\% | 25400 | 20.2\% | 25515 | 20.3\% | 20450 | 16.3\% | 124359 | 98.8\% | 38169 | 95.8\% | (46.4\%) |
| Property rates | 32045 | 32045 | 31862 | 99.4\% | (14) |  | (387) | (1.2\%) | (82) | (3\%) | 31378 | 97.9\% | 24205 | 99.7\% | (100.3\%) |
| Serice charges | 42913 | 47985 | 11085 | 25.8\% | 12754 | 26.6\% | 12939 | 27.0\% | 12537 | 26.1\% | 49314 | 102.8\% | 9719 | 102.1\% | 29.0\% |
| Other own revenue | 40993 | 45809 | 10048 | 24.5\% | 12660 | 27.6\% | 12963 | 28.3\% | 7995 | 17.5\% | 43667 | 95.3\% | 4245 | 89.5\% | 88.3\% |
| Operating Expenditure | 116204 | 125840 | 46451 | 40.0\% | 20967 | 16.7\% | 19568 | 15.5\% | 28589 | 22.7\% | 115575 | 91.8\% | 37824 | 90.3\% | (24.4\%) |
| Employee related costs | 35236 | 35630 | 7383 | 21.0\% | 9537 | 26.8\% | 7651 | 21.5\% | 8174 | 22.9\% | 32745 | 91.9\% | 6883 | 93.4\% | 18.7\% |
| Provision for working capital | 13630 | 11491 | 1722 | 12.6\% | 1591 | 13.9\% | 2116 | 18.4\% | 2674 | 23.3\% | 8104 | 70.5\% | 1895 | 64.4\% | 41.1\% |
| Repairs and maintenance | 4100 | 3653 | 388 | 9.5\% | 727 | 19.9\% | 995 | 27.2\% | 1197 | 32.8\% | 3307 | 90.5\% | 487 | 89.0\% | 145.7\% |
| Bulk purchases | 14149 | 21654 | 4685 | 33.1\% | 4775 | 22.0\% | 4598 | 21.2\% | 6901 | 31.9\% | 20959 | 96.8\% | 3011 | 101.9\% | 129.2\% |
| Other expenditure | 49089 | 53412 | 32272 | 65.7\% | 4337 | 8.1\% | 4207 | 7.9\% | 9644 | 18.1\% | 50460 | 94.5\% | 25548 | 95.0\% | (62.3\%) |
| Surplus/(Deficit) | (253) | . | 6544 |  | 4433 |  | 5947 |  | (8139) |  | 8784 |  | 345 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13630 | 11491 | - | - | 4535 | 39.5\% | 4276 | 37.2\% | 6160 | 53.6\% | 14971 | 130.3\% | 1850 | 162.5\% | 233.0\% |
| Extemal loans |  |  | - | - |  |  | - |  |  | - |  | - |  |  |  |
| ${ }^{\text {Interal contributions }}$ | 5575 | 3816 765 | - | - | - | - | - | ${ }_{5}{ }^{\circ}$ | - | \% | - | - | - | - | - |
| Grants and subsidies Other | 8054 | 7675 | $:$ | $:$ | 4535 | 59.1\% | ${ }^{4276}$ | 55.7\% | 6160 | 80.3\% | 14971 | 195.1\% | 1850 | 181.0\% | 233.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 13630 | 11491 | - | - | 4535 | 39.5\% | 4276 | 37.2\% | 6160 | 53.6\% | 14971 | 130.3\% | 1850 | 162.5\% | 233.0\% |
| Water |  | 150 | $\cdot$ | - | - | - | - | - | - | - |  | - | . | - | - |
| Electricity | 1676 | 1378 | - | - | - | - | - | - | , | - | - |  | - | - | - |
| Housing | 15 | - | - | - | - | - | 2757 | - | 1225 | - | 3982 | $\cdot$ | 5 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other |  | - | - | - | $\stackrel{5}{2}$ | - | - | - | $\cdot$ | $\stackrel{5}{ }$ | - | - | 1850 | 256.8\% | (100.0\%) |
| Other | 11393 | 9962 | - | - | 4535 | 45.5\% | 1519 | 15.2\% | 4935 | 49.5\% | 10989 | 110.3\% |  |  | (100.0\%) |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 116204 | 125840 | 46451 | 40.0\% | 20967 | 16.7\% | 19568 | 15.5\% | 28589 | 22.7\% | 115575 | 91.8\% | 37824 | 90.3\% | (24.4\%) |
| Capital Expenditure | 13630 | 11491 |  | - | 4535 | 39.5\% | 4276 | 37.2\% | 6160 | 53.6\% | 14971 | 130.3\% | 1850 | 162.5\% | 233.0\% |
| Total | 129834 | 137331 | 46451 | 35.8\% | 25502 | 18.6\% | 23843 | 17.4\% | 34750 | 25.3\% | 130546 | 95.1\% | 39674 | 100.2\% | (12.4\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 6633 | 8391 | 2265 | 34.1\% | 2395 | 28.5\% | 1926 | 23.0\% | 1777 | 21.2\% | 8364 | 99.7\% | 1565 | 87.6\% | 13.6\% |
| Serice charges | 6574 | 7300 | 1762 | 26.8\% | 1829 | 25.1\% | 1920 | 26.3\% | 1772 | 24.3\% | 7283 | 99.8\% | 1564 | 101.7\% | 13.3\% |
| Grants and subsidies |  | 1053 | 493 |  | 560 | 53.2\% |  | $\cdot$ |  |  | 1053 | 100.0\% |  | 100.0\% |  |
| Other own revenue | 60 | ${ }^{37}$ |  | 5.5\% |  | 17.7\% | 6 | 16.5\% | 6 | 15.0\% | 28 | 74.0\% | 1 | 2.6\% | 615.5\% |
| Operating Expenditure | 3712 | 5462 | 882 | 23.8\% | 1191 | 21.8\% | 1092 | 20.0\% | 1968 | 36.0\% | 5133 | 94.0\% | 1066 | 85.3\% | 84.6\% |
| Employee reataed costs | 1408 | 1399 | 324 | 23.0\% | 391 | 27.9\% | 316 | 22.6\% | 352 | 25.1\% | 1383 | 98.8\% | 295 | 97.6\% |  |
| Provision for working capital | 6 | 150 | 3 | 44.0\% |  |  | 72 | 48.1\% | 14 | 9.2\% | 88 | 58.9\% | 10 | 2.4\% | 38.4\% |
| Repairs and maintenance | 291 | 320 | 58 | 19.8\% | 113 | 35.3\% | 83 | 26.1\% | 112 | 35.1\% | 366 | 114.5\% | 53 | 80.4\% | 110.5\% |
| Bulk purchases | 115 | 850 | 5 | 4.5\% | 87 | 10.2\% | 116 | 13.6\% | 275 | 32.3\% | 482 | 56.7\% | 162 | 337.2\% | 70.2\% |
| Other expenditure | 1893 | 2743 | 492 | 26.0\% | 601 | 21.9\% | 505 | 18.4\% | 1215 | 44.3\% | 2813 | 102.6\% | 546 | 115.9\% | 122.6\% |
| Surplus/(Deficit) | 2921 | 2929 | 1383 |  | 1204 |  | 834 |  | (191) |  | 3231 |  | 499 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 28908 | 34002 | 8054 | 27.9\% | 9176 | 27.0\% | 9729 | 28.6\% | 8895 | 26.2\% | 35854 | 105.4\% | 6281 | 97.4\% | 41.6\% |
| Serice charges | 28251 | 32426 | 7206 | 25.5\% | 8812 | 27.2\% | 8908 | 27.5\% | 8633 | 26.6\% | 33559 | 103.5\% | 6230 | 93.4\% | 38.6\% |
| Grants and subsidies Other own revenue |  |  | 740 108 | 16.4\% | 255 110 |  | ${ }^{776}$ |  |  | 66\% | ${ }^{1770}$ | - |  | 70.9\% |  |
| Other own revenue |  | 1576 | 108 | 16.4\% | 110 | 7.0\% | 46 | 2.9\% | 262 | 16.6\% | 526 | 33.3\% | 51 | 441.5\% | 418.1\% |
| Operating Expenditure | 21947 | 29013 | 5756 | 26.2\% | 6053 | 20.9\% | 6066 | 20.9\% | 8404 | 29.0\% | 26278 | 90.6\% | 1926 | 84.0\% | 336.3\% |
| Employee related costs | 3180 | 3531 | 603 | 19.0\% | 828 | 23.5\% | 694 | 19.7\% | 716 | 20.3\% | 2842 | 80.5\% | 546 | 85.3\% | 31.1\% |
| Provision for working capital | 1676 | 1378 | 1 |  | 5 | . $4 \%$ | 169 | 12.2\% | 90 | 6.5\% | 264 | 19.2\% |  | 4.9\% | (100.0\%) |
| Repairs and maintenance | 1018 | 1020 | 169 | 16.6\% | 218 | $21.4 \%$ | 382 | 37.4\% | 310 | 30.4\% | 1079 | 105.7\% | 174 | 96.6\% | 77.9\% |
| Bulk purchases | 14033 | 20804 | 4680 | 33.4\% | 4688 | 22.5\% | 4482 | 21.5\% | 6627 | 31.9\% | 20477 | 98.4\% | 2851 | 99.9\% | 132.4\% |
| Other expenditure | 2039 | 2279 | 303 | 14.8\% | 314 | 13.8\% | 339 | 14.9\% | 661 | 29.0\% | 1616 | 70.9\% | (1646) | 100.6\% | (140.2\%) |
| Surplus/(Deficicit) | 6961 | 4989 | 2298 |  | 3123 |  | 3663 |  | 491 |  | 9576 |  | 4355 |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 4844 | 1058 | - | 1792 | 37.0\% | 987 | 20.4\% | 1005 | 20.8\% | 4843 | 100.0\% | - | - | (100.0\%) |
| Service charges | . | 3960 | 996 | . | 989 | 25.0\% | 985 | 24.9\% | 1005 | 25.4\% | 3975 | 100.4\% | . | . | (100.0\%) |
| Grants and subsidies | - | 864 | 62 | . | 802 | 92.9\% |  |  |  |  | 864 | 100.0\% |  |  |  |
| Other own revenue | - | 21 |  | . |  | 5.16 | 2 | 9.1\% | 1 | 3.2\% |  | 20.8\% | - | - | (100.0\%) |
| Operating Expenditure | - | 3452 | 623 | - | 760 | 22.0\% | 632 | 18.3\% | 1209 | 35.0\% | 3224 | 93.4\% | - | - | (100.0\%) |
| Employee elataed costs | . | 1244 | 296 | . | 385 | 30.9\% | 239 | 19.2\% | 264 | 21.2\% | 1183 | 95.1\% | . | . | (100.0\%) |
| Provision for working capital | - | 172 |  | - | - | .26\% | 1 | .7\% | 1 | .8\% | 3 | 2.0\% | - | - | (100.0\%) |
| Repairs and maintenance | - | 137 | 2 | - | 15 | 10.9\% | 29 | 21.0\% | 58 | 42.3\% | 103 | 75.6\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | $:$ |  | 325 | $:$ | 360 |  | 364 | ${ }_{19} 9$ | $\dot{886}$ | $46.6 \%$ | $\dot{1934}$ | 1018\% | : | $:$ | (100.0\%) |
| Surplus(Deficit) | . | 1392 | 435 |  | 1032 |  | 355 |  | (204) |  | 1619 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | - | 5402 | 2223 | - | 1124 | 20.8\% | 1126 | 20.8\% | 1128 | 20.9\% | 5601 | 103.7\% | - | - | (100.0\%) |
| Serice charges | - | 4299 | 1121 | - | 1124 | 26.1\% | 1126 | 26.2\% | 1127 | 26.2\% | 4498 | 104.6\% | . | - | (100.0\%) |
| Grants and subsidies Othe own revenue | - | 1102 | 1102 | - |  | - |  | - |  | - | 1102 | 100.0\% | - | - |  |
| Onerown revenue |  |  |  |  |  | 2.86 |  |  |  |  |  | 102.1\% |  |  | (100.0\%) |
| Operating Expenditure | - | 8419 | 1535 | - | 1949 | 23.2\% | 1732 | 20.6\% | 2376 | 28.2\% | 7592 | 90.2\% | - | - | (100.0\%) |
| Employee related costs | - | 4821 | 1081 | . | 1370 | 28.4\% | 1047 | 21.7\% | 1144 | 23.7\% | 4642 | 96.3\% | . | . | (100.0\%) |
| Provision for working capital | - | 437 |  | - |  | - | 1 | .2\% | (1) | (2\%) | - |  | - | - | (100.0\%) |
| Repairs and maintenance | - | 408 | 54 | - | 96 | 23.6\% | 73 | 17.9\% | 89 | 21.8\% | 312 | 76.4\% | - | - | (100.0\%) |
| Bukp purchases | - | - | - | - |  |  | - | - | - |  |  |  | - | - |  |
| Other expenditure | - | 2753 | 400 | $\cdot$ | 483 | 17.5\% | 611 | 22.2\% | 1144 | 41.5\% | 2638 | 95.8\% | . | - | (100.0\%) |
| Surplus(Deficit) | . | (3017) | 688 |  | (825) |  | (606) |  | (1248) |  | (1991) |  |  |  |  |


| 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 | 1100 | 20.1\% | 261 | 4.8\% | 205 | 3.7\% | 3905 | 71.4\% | 5470 | 23.7\% |
| Electricity | 2818 | 71.0\% | 242 | 6.1\% | 116 | 2.9\% | 793 | 20.0\% | 3968 | 17.2\% |
| Property Rates | 379 | 19.9\% | 43 | 2.2\% | 38 | 2.0\% | 1447 | 75.9\% | 1906 | 8.3\% |
| Other | 1366 | 11.6\% | 363 | 3.1\% | 330 | 2.8\% | 9684 | 82.5\% | 11743 | 50.9\% |
| Total | 5662 | 24.5\% | 909 | 3.9\% | 689 | 3.0\% | 15828 | 68.6\% | 23088 | 100.0\% |



| Contact Details |  | M Mene <br> D Sauls |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  | 0422431333 <br> 0422431333 |

[^1]1. All figures in this report are unaudite

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16356 | 16462 | 5310 | 32.5\% | 3997 | 24.3\% | 5948 | 36.1\% | 850 | 5.2\% | 16105 | 97.8\% | 1899 | 98.7\% | (55.2\%) |
| Property rates | 1200 | 1200 | 1272 | 106.0\% | (4) | (.4\%) | (1) | (.1\%) | (141) | (11.8\%) | 1126 | 93.\%\% |  | 100.2\% | (106 928.8\%) |
| Serice charges | 4718 | 5095 | 1181 | 25.0\% | 1264 | 24.8\% | 1229 | 24.1\% | 1412 | 27.7\% | 5087 | 99.8\% | 781 | 90.8\% | 80.8\% |
| Other own reverue | 10438 | 10167 | 2857 | 27.4\% | 2738 | 26.9\% | 4719 | 46.4\% | (421) | (4.1\%) | 9892 | 97.3\% | 1117 | 102.5\% | (137.7\%) |
| Operating Expenditure | 16185 | 16457 | 3051 | 18.8\% | 4132 | 25.1\% | 4171 | 25.3\% | 3179 | 19.3\% | 14532 | 88.3\% | 4306 | 93.9\% | (26.2\%) |
| Employee related costs | 7984 | 7528 | 1652 | 20.7\% | 2212 | 29.4\% | 1774 | 23.6\% | 1348 | 17.9\% | 6986 | 92.8\% | 1537 | 95.9\% | (12.3\%) |
| Provision for working capial | 1230 | 1230 | 308 | 25.0\% | 308 | 25.0\% | 308 | 25.0\% | 486 | 39.5\% | 1409 | 114.5\% | 1644 | 294.2\% | (70.46) |
| Repairs and maintenance | 587 | 521 | 141 | 24.1\% | 49 | 9.4\% | 132 | 25.4\% | 125 | 24.1\% | 448 | 86.1\% | 149 | 80.0\% | (15.6\%) |
| Bulk purchases | 1550 | 1900 | 499 | 32.2\% | 421 | 22.1\% | 417 | 21.9\% | 599 | 31.6\% | 1936 | 101.9\% | 495 | 96.2\% | 21.1\% |
| Other expenditure | 4834 | 5279 | 451 | 9.3\% | 1142 | 21.6\% | 1540 | 29.2\% | 620 | 11.7\% | 3753 | 71.1\% | 481 | 63.5\% | 28.3\% |
| Surplus/(Deficit) | 171 | 5 | 2259 |  | (135) |  | 1777 |  | (2329) |  | 1573 |  | (2407) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3886 | 14627 | 1689 | 43.5\% | 3760 | 25.7\% | 2187 | 15.0\% | 4747 | 32.5\% | 12383 | 84.7\% | 4864 | 96.1\% | (2.4\%) |
| Extemal loans | : |  | : | - | : | - |  | $\because$ | ${ }_{10}$ | $\because$ |  | $\because$ | $\because$ | $20 \%$ | O\% |
| Internal contributions Grants and subsidies | 3886 | 14627 | 1689 | 43.5\% | 3760 | 25.7\% | 2179 | 14.9\% | 10 459 | 31.4\% | ${ }_{12218}^{18}$ | 83.6\% | 4864 | 122.0\% ${ }_{\text {960\% }}$ | 1017 500.0\% $(5.6 \%)$ |
| Other |  |  |  |  |  |  |  |  | 144 |  | 144 |  |  |  | (100.0\%) |
| Capital Expenditure | 3886 | 14627 | 1689 | 43.5\% | 3760 | 25.7\% | 2187 | 15.0\% | 4747 | 32.5\% | 12383 | 84.7\% | 4864 | 96.1\% | (2.4\%) |
| Water | 3886 | 3886 |  | - | 11 | . $3 \%$ | 400 | 10.3\% | 1167 | 30.0\% | 1578 | 40.6\% | 399 | 93.6\% | 192.8\% |
| Electricily |  | 2000 |  | - |  |  |  |  | 65 | 3.3\% | 65 | 3.3\% |  |  | (100.0\%) |
| Housing | - | 7000 | 669 | - | 3180 | 45.4\% | 1767 | 25.2\% | 3313 | 47.3\% | 8928 | 127.5\% | 685 | 49.1\% | 383.4\% |
| Roads, pavements, bridges and storm water Other | $:$ | ${ }_{1741}$ | 1020 | - | $\stackrel{569}{ }$ | 32.7\% | 20 | 1.1\% | 203 | 11.6\% | 1812 | 104.1\% | (35) 3815 | ${ }^{66.12 \%}$ | $\underset{(94.7 \%)}{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16185 | 16457 | 3051 | 18.8\% | 4132 | 25.1\% | 4171 | 25.3\% | 3179 | 19.3\% | 14532 | 88.3\% | 4306 | 93.9\% | (26.2\%) |
| Capital Expenditure | 3886 | 14627 | 1689 | 43.5\% | 3760 | 25.7\% | 2187 | 15.0\% | 4747 | 32.5\% | 12383 | 84.7\% | 4864 | 96.1\% | (2.4\%) |
| Total | 20071 | 31084 | 4740 | 23.6\% | 7892 | 25.4\% | 6358 | 20.5\% | 7926 | 25.5\% | 26916 | 86.6\% | 9170 | 95.2\% | (13.6) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1326 | 1346 | 222 | 16.8\% | 221 | 16.4\% | 499 | 37.1\% | 360 | 26.7\% | 1302 | 96.8\% | 205 | 101.6\% | 75.7\% |
| Senice charges | 851 | 870 | 222 | 26.2\% | 221 | 25.4\% | 222 | 25.5\% | 220 | 25.3\% | 886 | 101.8\% | 205 | 101.6\% |  |
| Grants and subsidies | 475 | 475 |  |  |  |  | 277 | 58.3\% | ${ }^{33}$ | 7.0\% | 310 | 65.3\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  | 106 | $21186.6 \%$ | 106 | 21186.6\% |  |  | (100.0\%) |
| Operating Expenditure | 1326 | 1394 | 198 | 14.9\% | 278 | 19.9\% | 358 | 25.7\% | 469 | 33.6\% | 1302 | 93.4\% | 677 | 132.0\% | (30.8\%) |
| Employe related costs | 404 | 428 | 102 | 25.2\% | 121 | 28.2\% | 122 | 28.4\% | 117 | 27.3\% | ${ }^{461}$ | 107.6\% | 101 | 102.8\% | 15.3\% |
| Provision for working capital | 237 | ${ }^{237}$ | 59 | 25.0\% | 59 | 25.0\% | 59 | 25.0\% | 99 | 41.8\% | 277 | 116.8\% | 441 | 327.2\% | (77.5\%) |
| Repairs and maintenance | 76 | 46 | 9 | 12.0\% | 10 | 20.9\% | 11 | 23.3\% | 7 | 15.8\% | ${ }^{36}$ | 80.1\% | 5 | 49.3\% | 31.4\% |
| Bulk purchases Other expenditure | 610 | 683 | 28 | 4.6\% | ${ }_{88}$ | 12.9\% | 167 | 24.4\% | 246 | 36.0\% | 528 | 77.4\% | 129 | 71.9\% | 90.1\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) |  | (48) | 24 |  | (57) |  | 141 |  | (109) |  |  |  | (472) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2687 | 3047 | 592 | 22.0\% | 707 | 23.2\% | 776 | 25.5\% | 810 | 26.6\% | 2884 | 94.7\% | 645 | 100.7\% | 25.6\% |
| Serice charges | 2387 | 2735 | 591 | 24.8\% | ${ }^{703}$ | 25.7\% | 601 | 22.0\% | 784 | 28.7\% | 2679 | 97.9\% | 643 | 100.1\% | 22.0\% |
| Grants and subsidies | 300 | 300 |  |  |  |  | 175 | 58.3\% | 18 | 5.9\% | 193 | 64.2\% |  |  | (100.0\%) |
| Other own revenue |  | 12 | 1 |  | 4 | $3.6 \%$ |  |  | 8 | 69.8\% | 13 | 110.7\% | 2 | - | 281.3\% |
| Operating Expenditure | 2576 | 2938 | 626 | 24.3\% | 591 | 20.1\% | 667 | 22.7\% | 924 | 31.4\% | 2808 | 95.6\% | 742 | 96.3\% | 24.5\% |
| Employee related costs | 517 | 517 | 92 | 17.7\% | 164 | 31.7\% | 122 | 23.5\% | 121 | 23.4\% | 498 | 96.3\% | 90 | 99.5\% | 34.8\% |
| Provision for working capital | - | - | - | - | $\cdot$ | 0 | 47 | \% | 21 | \% | ${ }^{21}$ | 98 | ${ }_{11}^{11}$ | - | 88.3\% |
| Repairs and manitenance | ${ }^{128}$ | 108 | - | 1.3\% | 1 | 1.0\% | 47 | 43.4\% | 17 | 15.6\% | ${ }^{66}$ | 61.5\% | 65 | 99.0\% | (74.1\%) |
| Bukpurchases | 1550 | 1900 | 499 | 32.2\% | 421 | 22.1\% | 417 | 21.9\% | 599 | 31.6\% | 1936 | 101.9\% | 495 | 96.2\% | 21.1\% |
| Other expenditure | 381 | 413 | 33 | 8.7\% | 5 | 1.3\% | 82 | 19.8\% | 166 | 40.1\% | 286 | 69.3\% | 81 | 78.0\% | 105.3\% |
| Surplus/(Deficit) | 111 | 109 | (34) |  | 116 |  | 109 |  | (114) |  | 76 |  | (97) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 1377 | 1357 | 171 | 12.4\% | 177 | 13.0\% | 555 | 40.9\% | 212 | 15.7\% | 1115 | 82.2\% |  | - | (100.0\%) |
| Senice charges | 730 | 710 | 171 | 23.5\% | 177 | 24.9\% | 177 | 25.0\% | 178 | 25.0\% | 703 | 99.1\% |  |  | (100.0\%) |
| Grants and subsidies | 647 | 647 | - |  |  |  | 377 | 58.3\% | 35 | 5.3\% | 412 | 63.7\% | - | - | (100.0\%) |
| Oreme |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1377 | 1471 | 292 | 21.2\% | 171 | 11.6\% | 321 | 21.8\% | 332 | 22.6\% | 1115 | 75.8\% | - | - | (100.0\%) |
| Employee related costs | 506 | 550 | 203 | 40.1\% | 70 | 12.8\% | 178 | 32.3\% | 131 | 23.9\% | 583 | 105.9\% | . | . | (100.0\%) |
| Provision for working capital | 204 | 204 | 51 | 25.0\% | 51 | 25.0\% | 51 | 25.0\% | 42 | 20.6\% | 195 | 95.6\% | - | , | (100.0\%) |
| Repais and maintenance | 52 | 52 | 5 | 10.6\% | 13 | 24.76 | 17 | 32.5\% | 6 | 10.9\% | 41 | 78.8\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 615 | 665 | 33 | 5.3\% | ${ }_{37}$ | 5.5\% | ${ }_{75}$ | 11.2\% | ${ }_{153}$ | 22.9 | 297 | 44.6\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | - | (114) | (121) |  | 6 |  | 234 |  | (120) |  | . |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2008 \mathrm{O}$ |  | Q4 of 2007708to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { rid Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 516 | 1298 | 197 | 38.2\% | 195 | 15.0\% | 498 | 38.4\% | 245 | 18.3\% | 1135 | 87.5\% | - | - | (100.0\%) |
| Serice charges |  | 780 | 197 | . | 195 | 25.0\% | 197 | 25.2\% | 197 | 25.3\% | 786 | 100.8\% | . | . | (100.0\%) |
| Grants and subsidies | 516 | 516 | . | - |  | . | 301 | 58.3\% | 47 | 9.0\% | 348 | 67.4\% | - | . | (100.0\%) |
| Other own revenue |  | 2 | - |  |  | 9.6\% |  | 27.7\% | 1 | 37.7\% | 2 | 103.1\% | - | - | (100.0\%) |
| Operating Expenditure | 1267 | 1324 | 146 | 11.5\% | 350 | 26.4\% | 259 | 19.6\% | 381 | 28.8\% | 1135 | 85.8\% | - | - | (100.0\%) |
| Employee related costs | 604 | 636 | 76 | 12.6\% | 274 | 43.1\% | 136 | 21.5\% | 165 | 25.9\% | 651 | 102.5\% | - | - | (100.0\%) |
| Provision for working capital | 219 | 219 | 55 | 25.0\% | 55 | 25.0\% | 55 | 25.0\% | ${ }^{34}$ | 15.7\% | 199 | 90.7\% | - | - | (100.0\%) |
| Repais and maintenance | 11 | 11 |  | . $5 \%$ | 3 | 30.9\% | 2 | 19.1\% | 25 | 226.4\% | 30 | 27.9\% | - | - | (100.0\%) |
| Bukpurchases | - | . | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Other expenditure | 433 | 458 | 15 | 3.4\% | 18 | 3.9\% | ${ }_{6}^{66}$ | 14.3\% | 157 | 34.2\% | 255 | 55.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (751) | (26) | 51 |  | (155) |  | 239 |  | (136) |  |  |  |  |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 58 | 2.5\% | 54 | 2.3\% | 58 | 2.5\% | 2168 | 92.8\% | 2337 | 19.6\% |
| Electricity | 25 | 16.0\% | 6 | 3.8\% | 3 | 1.8\% | 124 | 78.4\% | 159 | 1.3\% |
| Property Rates | 29 | 1.3\% | 27 | 1.2\% | 20 | .9\% | 2140 | 96.6\% | 2215 | 18.5\% |
| Other | 93 | 1.3\% | ${ }^{93}$ | 1.3\% | 104 | 1.4\% | 6945 | 96.0\% | 7234 | 60.6\% |
| Total | 204 | 1.7\% | 179 | 1.5\% | 184 | 1.5\% | 11376 | 95.2\% | 11944 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 171784 | 182681 | 61542 | 35.8\% | 41394 | 22.7\% | 44680 | 24.5\% | 34059 | 18.6\% | 181674 | 99.4\% | 43350 | 106.2\% | (21.4\%) |
| Property rates | 31472 | 33022 | 16685 | 53.0\% | 3862 | 11.7\% | 4272 | 12.9\% | 3624 | 11.0\% | 28443 | 86.1\% | 5103 | 88.3\% | (29.0\%) |
| Serice charges | 89378 | 95494 | 27741 | 31.0\% | 24142 | 25.3\% | 20120 | 21.1\% | 25128 | $26.3 \%$ | 97132 | 101.7\% | 21717 | 109.1\% |  |
| Other own revenue | 50933 | 54166 | 17116 | 33.6\% | 13390 | 24.7\% | 20287 | 37.5\% | 5307 | 9.8\% | 56099 | 103.6\% | 16530 | 112.4\% | (67.9\%) |
| Operating Expenditure | 171784 | 182702 | 44286 | 25.8\% | 42104 | 23.0\% | 39631 | 21.7\% | 44758 | 24.5\% | 170779 | 93.5\% | 45409 | 99.7\% | (1.4\%) |
| Emplogee related costs | 67663 | 72050 | 15487 | 22.9\% | 19358 | 26.9\% | 16251 | 22.6\% | 16736 | 23.2\% | 67832 | 94.1\% | 14507 | 94.9\% | 15.4\% |
| Provision for working capital | 13873 | 13873 | 2264 | 16.3\% | 4672 | 33.7\% | 3468 | $25.0 \% 6$ | 3468 | 25.0\% | 13873 | 100.0\% | 1542 | 100.0\% | 124.8\% |
| Repairs and maintenance | 10742 | 11056 | 1860 | 17.3\% | 2027 | 18.3\% | 3060 | 27.7\% | 4300 | 38.9\% | 11247 | 101.7\% | 3488 | 111.8\% | 23.3\% |
| Buk purchases | 25058 | 29730 | 10279 | 41.0\% | 5839 | 19.6\% | 5182 | 17.4\% | 6873 | 23.1\% | 28172 | 94.8\% | 5018 | 104.5\% | 37.0\% |
| Other expenditure | 54449 | 55993 | 14395 | 26.4\% | 10209 | 18.2\% | 11670 | 20.8\% | 13381 | 23.9\% | 49655 | 88.7\% | 20854 | 101.8\% | (35.8\%) |
| Surplus/(Deficit) | . | (21) | 17256 |  | (710) |  | 5049 |  | (10699) |  | 10895 |  | (2059) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34054 | 34054 | 3071 | 9.0\% | 4738 | 13.9\% | 7260 | 21.3\% | 18196 | 53.4\% | 33265 | 97.7\% | 18880 | 80.8\% | (3.6\%) |
| Extemal loans |  |  | 18 | \% |  |  |  |  |  | 8\% |  | 20\% |  |  |  |
| Internal contributions | 5461 | 5461 | ${ }^{318}$ | 5.8\% | 99 | 1.8\% | 1038 | 19.0\% | 5180 | 94.8\% | 6635 | 121.5\% | 2098 | 58.9\% |  |
| Grants and subsidies Other | 28593 | 28593 | 2753 | 9.6\% | 4639 | 16.2\% | 6222 | 21.8\% | 13016 | 45.5\% | 26630 | 93.1\% | 16781 | 86.1\% | (22.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 34054 | 34054 | 3071 | 9.0\% | 4738 | 13.9\% | 7260 | 21.3\% | 18196 | 53.4\% | 33265 | 97.7\% | 18880 | 80.8\% | (3.6\%) |
| Water | 1196 | 1196 | 692 | 57.9\% | 2354 | 196.8\% | 1182 | 99.8\% | 2002 | 167.4\% | 6230 | 520.9\% | 1404 | 84.7\% | 42.6\% |
| Electricity | 10150 | 10150 | $\cdot$ | - | - | - | 1123 | 11.1\% | 2306 | 22.7\% | 3430 | 33.8\% | 397 | 4.9\% | 481.6\% |
| Housing |  |  | - | - | - | - |  |  |  |  |  | $\cdots$ |  |  | , |
| Roads, pavements, bridges and storm water Other | ${ }^{8693}$ | ${ }^{8693}$ | 818 | 9.4\% | 297 | 3.4\% | ${ }_{2} 148$ | 24.7\% | 5701 | 65.6\% | 8964 | 103.1\% | - | - | (100.0\%) |
| Other | 14016 | 14016 | 1560 | 11.1\% | 2086 | 14.9\% | 2807 | 20.0\% | 8187 | 58.4\% | 14640 | 104.5\% | 17079 | 141.8\% | (52.1\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 171784 | 182702 | 44286 | 25.8\% | 42104 | 23.0\% | 39631 | 21.7\% | 44758 | 24.5\% | 170779 | 93.5\% | 45409 | 99.7\% | (1.4\%) |
| Capital Expenditure | 34054 | 34054 | 3071 | 9.0\% | 4738 | 13.9\% | 7260 | 21.3\% | 18196 | 53.4\% | 33265 | 97.7\% | 18880 | 80.8\% | (3.6\%) |
| Total | 205838 | 216756 | 47357 | 23.0\% | 46842 | 21.6\% | 46891 | 21.6\% | 62954 | 29.0\% | 204044 | 94.1\% | 64289 | 97.0\% | (2.1\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 206668 | 211340 | 64507 | 31.2\% | 61986 | 29.3\% | 54488 | 25.8\% | 70360 | 33.3\% | 251341 | 118.9\% | 39552 | 113.1\% | 77.9\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 7465 | 67465 | 12949 | 99.2\% | 9163 | 13.6\% | 15399 | 22.8\% | 2430 | 3.6\% | 39941 | 59.2\% | 1923 | 125.3\% | ${ }^{26.4 \%}$ |
| Investments redeemed |  |  | 16965 |  | 10000 |  | 10000 |  | 11500 |  | 48465 |  | 9000 | - | 27.8\% |
| Stautoy receitsts (including vat) |  |  | 486 34106 |  | ${ }_{2}^{229}$ | $29.6 \%$ | 330 2859 |  | 125 5605 | 39.16 | 1171 161764 | 112.4\% | 172 2845 | 9970\% | (27.3\%) |
| Other receipis | 139203 | 143875 | 34106 | 24.5\% | 42595 | 29.6\% | 28759 | 20.0\% | 56305 | 39.1\% | 161764 | 112.4\% | 28457 | 99.7\% | 97.9\% |
| Payments | 206668 | 211340 | 65021 | 31.5\% | 68041 | 32.2\% | 70332 | 33.3\% | 58589 | 27.7\% | 261982 | 124.0\% | 42502 | 110.2\% | 37.9\% |
| Salares, wages and allowances | 73063 | 73063 | 17053 | 23.3\% | 22844 | 31.3\% | 18814 | 25.8\% | 18772 | 25.7\% | 7784 | 106.1\% | 17208 | 101.7\% | 9.1\% |
| Cash and creditor payments | 84382 | 89054 | 17345 | 20.6\% | 14258 | 16.0\% | 9947 | 11.2\% | 16497 | 18.5\% | 58046 | 65.2\% | 11668 | 66.2\% | 41.4\% |
| Capital payments | 34884 | 34884 | 5619 | 16.1\% | 6374 | 18.3\% | 8122 | 23.3\% | 17838 | 51.1\% | 37953 | 108.8\% | 6164 | 99.6\% | 189.4\% |
| Investments made | - |  | 16465 |  | 16000 |  | 25300 |  | - |  | 57765 |  | . |  | - |
| Extermal loans repaid | 731 | 731 | 183 | 25.0\% | ${ }^{183}$ | 25.0\% | 183 | 25.0\% | 183 | 25.0\% | ${ }^{731}$ | 100.0\% | 183 | 91.7\% | - |
| Statutory payments (including VaT) Other payments |  |  |  |  | 513 |  |  |  |  |  | 513 <br> 290 |  | 101 | $\cdot$ | (100.0\%) |
| Other payments | 13608 | 13608 | 8355 | 61.4\% | 7869 | 57.8\% | 7966 | 58.5\% | 5300 | 38.9\% | 29490 | 216.7\% | 7178 | . | (26.2\%) |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32664 | 33544 | 10880 | 33.3\% | 8880 | 26.5\% | 9639 | 28.7\% | 7069 | 21.1\% | 36467 | 108.7\% | 18531 | 126.0\% | (61.9\%) |
| Senice charges | 24629 | 25509 | 8075 | 32.8\% | 6817 | 26.7\% | 5866 | 23.0\% | 7037 | 27.6\% | 27794 | 109.0\% | 5487 | 80.7\% | 28.3\% |
| Grants and subsidies | 7892 | 7892 | 2773 | 35.1\% | 1988 | 25.2\% | 3772 | 47.8\% |  |  | 8533 | 108.1\% | 13001 |  | (100.0\%) |
| Other own revenue | 143 | 143 | 33 | 23.1\% | 75 | 52.5\% | 1 | .6\% | 31 | 21.7\% | 140 | 98.0\% | 43 | 2296.8\% | (27.4\%) |
| Operating Expenditure | 23930 | 25557 | 7088 | 29.6\% | 6568 | 25.7\% | 6593 | 25.8\% | 7660 | 30.0\% | 27909 | 109.2\% | 10031 | 135.1\% | (23.6\%) |
| Employee related costs | 3980 | 4747 | 1116 | 28.0\% | 1554 | 32.7\% | 1125 | 23.7\% | 1244 | 26.260 | 5039 | 106.1\% | 1120 | 114.7\% | 11.1\% |
| Provision for working capital | 7055 | 7055 | 1764 | 25.0\% | 1764 | 25.0\% | 1764 | 25.0\% | 1764 | 25.0\% | 7055 | 100.0\% |  |  | (100.0\%) |
| Repairs and maintenance | 1479 | 1499 | 374 | 25.3\% | 441 | 29.4\% | 362 | 24.1\% | 1086 | 72.4\% | 2262 | 150.9\% | 522 | 149.6\% | 108.0\% |
| Bukp purchases |  | 330 |  |  | 11 | 3.5\% |  | 2.1\% |  |  | 18 | 5.6\% | 42 | 13.9\% | (100.0\%) |
| Other expenditure | 11086 | 11926 | 3834 | 34.6\% | 2799 | 23.5\% | 3336 | 28.0\% | 3567 | 29.9\% | 13535 | 113.5\% | 8348 | 143.6\% | (57.3\%) |
| Surplus/(Deficit) | 8734 | 7987 | 3792 |  | 2312 |  | 3046 |  | (591) |  | 8558 |  | 8500 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 47130 | 51802 | 12261 | 26.0\% | 13742 | 26.5\% | 10593 | 20.4\% | 13642 | 26.3\% | 50239 | 97.0\% | 12977 | 96.5\% | 5.1\% |
| Serice charges | 45726 | 50399 | 11544 | 25.2\% | 13379 | 26.5\% | 10564 | 21.0\% | 13630 | 27.0\% | 49117 | 97.5\% | 12891 | 97.6\% | 5.7\% |
| Grants and subsidies | 840 | 840 | 210 | 25.0\% | 210 | 25.0\% | 21 | 2.5\% |  |  | 441 | 52.5\% |  |  |  |
| Other own revenue | 563 | 563 | 507 | 90.1\% | 154 | 27.3\% | 9 | 1.5\% | 12 | 2.1\% | 682 | 121.0\% | 86 | 5481.5\% | (86.0\%) |
| Operating Expenditure | 38856 | 45227 | 14071 | 36.2\% | 9690 | 21.4\% | 9743 | 21.5\% | 11316 | 25.0\% | 44820 | 99.1\% | 8925 | 103.3\% | 26.8\% |
| Employee related costs | 4466 | 5798 | 1344 | 30.1\% | 1617 | 27.9\% | 1646 | 28.4\% | 1606 | 27.7\% | 6213 | 107.2\% | 1166 | 93.0\% | 37.7\% |
| Provision for working capital | 2701 | 2701 | 675 | 25.0\% | 675 | 25.0\% | 675 | 25.0\% | 675 | 25.0\% | 2701 | 100.0\% |  |  | (100.0\%) |
| Repairs and maintenance | 1514 | 1664 | 488 | 32.2\% | 242 | 14.5\% | 644 | 38.7\% | 736 | 44.2\% | 2109 | 126.8\% | 1048 | 141.4\% | (29.8\%) |
| Buk purchases | 24728 | 29400 | 10279 | 41.6\% | 5827 | 19.8\% | 5175 | 17.6\% | 6873 | 23.4\% | 28154 | 95.8\% | 4999 | 105.0\% | 37.5\% |
| Other expenditure | 5447 | 5664 | 1285 | 23.6\% | 1329 | 23.5\% | 1603 | 28.3\% | 1426 | 25.2\% | 5642 | 99.6\% | 1712 | 96.5\% | (16.7\%) |
| Surplus/(Deficit) | 8274 | 6575 | (1810) |  | 4052 |  | 850 |  | 2326 |  | 5419 |  | 4052 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | Q4 of 200708to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 20161 | 20161 | 8778 | 43.5\% | 4036 | 20.0\% | 5698 | 28.3\% | 2179 | 10.8\% | 20692 | 102.6\% | - | - | (100.0\%) |
| Serice charges | 12750 | 12750 | 6213 | 48.7\% | 2191 | 17.2\% | 2215 | 17.4\% | 2173 | 17.0\% | 12792 | 100.3\% | - |  | (100.0\%) |
| Grants and subsidies | 7364 | 7364 | 2559 | 34.8\% | 1835 | 24.996 | 3482 | 47.3\% | - 6 | 127\% | 7877 | 107.0\% | $:$ | - |  |
| Other own revenue | 47 | 47 |  | 13.4\% | 10 | 21.3\% |  | 1.8\% | 6 | 12.7\% | 23 | 49.2\% |  |  | (100.0\%) |
| Operating Expenditure | 11603 | 11603 | 2959 | 25.5\% | 2955 | 25.5\% | 2979 | 25.7\% | 3406 | 29.4\% | 12299 | 106.0\% | - | - | (100.0\%) |
| Employee related costs | 4624 | 4624 | 1064 | 23.0\% | 1237 | 26.8\% | 1068 | 23.1\% | 1100 | 23.8\% | 4469 | 96.7\% | . | - | (100.0\%) |
| Provision for working capital | 993 | 993 | 166 | 16.7\% | 249 | 25.1\% | 330 | 33.2\% | 248 | 25.0\% | 993 | 100.0\% | - | . | (100.0\%) |
| Repairs and maintenance | 697 | 697 | 91 | 13.1\% | 191 | 27.4\% | 272 | 39.0\% | 374 | 53.7\% | 928 | 133.2\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | 5289 | 5289 | ${ }_{1637}$ | 31.0\% | ${ }_{1278}$ | 24.28 | 1309 | 24.8\% | ${ }_{1684}$ | 31.8\% | 5909 | ${ }_{111.7 \%}$ | : | $:$ | (100.0\%) |
| Surplus(Deficit) | 8558 | 8558 | 5819 |  | 1081 |  | 2719 |  | (1227) |  | 8393 |  | - |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $=\begin{gathered} \mathrm{Q} 4 \text { of } 2007708 \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12108 | 12108 | 3689 | 30.5\% | 2900 | 24.0\% | 4255 | 35.1\% | 1503 | 12.4\% | 12348 | 102.0\% | - | - | (100.0\%) |
| Senice charges | 6272 | 6272 | 1660 | 26.5\% | 1464 | 23.3\% | 1480 | 23.6\% | 1497 | 23.9\% | 6101 | 97.3\% | - | $\cdot$ | (100.0\%) |
| Grants and subsidies | 5823 | 5823 | 2026 | 34.8\% | 1453 | 24.9\% | 2757 | 47.3\% |  | - | 6236 | 107.1\% | - | - |  |
| Other own revenue | 12 |  |  | 23.5\% | (17) | (135.0\%) | 19 | 153.3\% | 6 | 50.9\% | 11 | 92.7\% | - | - | (100.0\%) |
| Operating Expenditure | 11051 | 11132 | 2769 | 25.1\% | 2987 | 26.8\% | 3094 | 27.8\% | 3101 | 27.9\% | 11952 | 107.4\% | - | - | (100.0\%) |
| Employee related costs | 4993 | 4993 | 1202 | 24.1\% | 1450 | 29.0\% | 1155 | 23.1\% | 1216 | 24.3\% | 5023 | 100.6\% | - | - | (100.0\%) |
| Provision for working capital | 1109 | 1096 | 181 | 16.4\% | 277 | 25.3\% | ${ }^{366}$ | 33.4\% | 272 | 24.8\% | 1096 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 510 | 510 | 133 | 26.0\% | 181 | 35.4\% | 207 | 40.7\% | 126 | 24.8\% | 647 | 126.9\% | - | - | (100.0\%) |
| Bulk purchases |  | - | - | - | $\cdot$ | - |  |  | - |  | - | - | - | - |  |
| Other expenditure | 4439 | 4533 | 1253 | 28.2\% | 1080 | 23.8\% | 1366 | 30.1\% | 1487 | 32.8\% | 5186 | 114.4\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 057 | 976 | 20 |  | (87) |  | 161 |  | 59 |  | 396 |  |  |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | ${ }^{601}$ | 1.1\% | 1619 | 2.9\% | 1814 | 3.3\% | 51435 | 92.7\% | 55470 | 38.4 |
| Electricity | 3333 | 19.4\% | 2104 | 12.3\% | 1674 | 9.8\% | 10040 | 58.5\% | 17151 | 11.9\% |
| Property Rates | (355) | (1.3\%) | 385 | 1.4\% | 267 | 1.0\% | 27409 | 98.9\% | 27705 | 19.2\% |
| Other | (1689) | (3.8\%) | 782 | 1.8\% | 696 | 1.6\% | 44512 | 100.5\% | 44300 | 30.6\% |
| Total | 1890 | 1.3\% | 4889 | 3.4\% | 4451 | 3.1\% | 133396 | 92.2\% | 144626 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 123762 | 123762 | 48882 | 39.5\% | 31418 | 25.4\% | 36644 | 29.6\% | 21351 | 17.3\% | 138295 | 111.7\% | 67137 | 143.6\% | (68.2\%) |
| Property rates | 33000 | 33000 | 15983 | 48.4\% | 5676 | 17.2\% | 5677 | 17.2\% | 7071 | 21.4\% | 34407 | 104.3\% | 4777 | 94.0\% | 48.0\% |
| Serice charges | 10033 | 10033 | 3228 | 32.2\% | 3474 | 34.6\% | 3294 | 32.8\% | 3443 | 34.3\% | 13439 | 133.9\% | 2964 | 26.0\% | 16.2\% |
| Other own revenue | 80729 | 80729 | 29671 | 36.8\% | 22268 | 27.6\% | 27673 | 34.3\% | 10838 | 13.4\% | 90450 | 112.0\% | 59396 | 331.2\% | (81.8\%) |
| Operating Expenditure | 123710 | 123710 | 30161 | 24.4\% | 32092 | 25.9\% | 34670 | 28.0\% | 33525 | 27.1\% | 130447 | 105.4\% | 36764 | 94.9\% | (8.8\%) |
| Emplogee related costs | 53052 | 53052 | 11574 | 21.8\% | 14175 | 26.7\% | 12872 | 24.3\% | 12750 | 24.0\% | 51371 | 96.8\% | 10858 | 98.0\% | 17.4\% |
| Provision for working capital | 160 | 160 | 143 | 89.4\% | 62 | 38.8\% |  | .3\% |  | . $3 \%$ | 206 | 128.8\% | 143 | 372.6\% | (99.7\%) |
| Repairs and maintenance | 9335 | 9335 | 370 | 4.0\% | 588 | 6.3\% | 777 | 8.3\% | 882 | 9.4\% | 2618 | 28.0\% | 729 | 6.4\% | 20.9\% |
| Buk purchases | 6566 | 6566 | 3076 | 46.8\% | 4034 | 61.4\% | 3999 | 60.9\% | 2407 | 36.7\% | 13516 | 205.8\% | 6583 | 157.7\% | (63.4\%) |
| Other expenditure | 54596 | 54596 | 14997 | 27.5\% | 13232 | 24.2\% | 17022 | 31.2\% | 17485 | 320\% | 62736 | 114.9\% | 18451 | 220.7\% | (5.2\%) |
| Surplus/(Deficit) | 52 | 52 | 18721 |  | (674) |  | 1974 |  | (12174) |  | 7848 |  | 30373 |  |  |


| Rthournds | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38249 | 38249 | 7438 | 19.4\% | 4194 | 11.0\% | 2917 | 7.6\% | 15658 | 40.9\% | 30207 | 79.0\% | 1868 | - | 738.3\% |
| Extemal loans |  |  | - | $\because$ | - | - |  |  |  | 17926 |  | 18020 | 344 | - |  |
| Internal contributions | ${ }^{8738}$ | 8738 | 8 | , |  | - | 84 | 1.0\% | 15658 | 179.2\% | 15742 | 180.2\% | 344 |  |  |
| Grants and subsidies Other | 29511 | 29511 | 7438 | 25.2\% | 4194 | 14.2\% | 2833 | 9.6\% | - | - | 14465 | 49.0\% | 1524 | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 38249 | 38249 | 357 | . $9 \%$ | 1044 | 2.7\% | 2917 | 7.6\% | 15658 | 40.9\% | 19977 | 52.2\% | 4754 | 3160.5\% | 229.4\% |
| Water | 12758 | 12758 | 295 | 2.3\% | 930 | 7.3\% | 1390 | 10.9\% |  | - | 2615 | 20.5\% | 277 | 1332.7\% | (100.0\%) |
| Electricity | 10500 | 10500 | - | - | $\cdot$ |  | - | - | - | - | - | - | 1912 | - | (100.0\%) |
| Housing | $\cdots$ |  | - | $\therefore$ | - | - | - | $\cdots$ | $\cdots$ | - | - | - |  | - | (1)00 |
| Roads, pavements, bridges and storm water Other | 250 | 250 | ${ }^{62}$ | 24.9\% | 114 | 45.6\% | 144 | 57.6\% | 277 | 110.7\% | 597 | 238.8\% | ${ }^{628}$ | 38452.4\% | (55.9\%) |
| Other | 14741 | 14741 |  |  |  |  | 1383 | ${ }^{9.4 \%}$ | 15381 | 104.3\% | 16764 | 113.7\% | 1937 | 1795.1\% | 694.1\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 123710 | 123710 | 30161 | 24.4\% | 32092 | 25.9\% | 34670 | 28.0\% | 33525 | 27.1\% | 130447 | 105.4\% | 36764 | 94.9\% |  |
| Capital Expenditure | 38249 | 38249 | 357 | .9\% | 1044 | 2.7\% | 2917 | 7.6\% | 15658 | 40.9\% | 19977 | 52.2\% | 4754 | 3160.5\% | 229.4 |
| Total | 161959 | 161959 | 30518 | 18.8\% | 33136 | 20.5\% | 37587 | 23.2\% | 49183 | 30.4\% | 150424 | 92.9\% | 41518 | 100.9\% | 18.5\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 153683 | 153683 | 48882 | 31.8\% | 31418 | 20.4\% | 41846 | 27.2\% | 24476 | 15.9\% | 146622 | 95.4\% | 54533 | 111.7\% | (55.1\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | ${ }^{61825}$ | ${ }^{61825}$ | 18529 | 30.0\% | 7364 | 1.9\% | 12589 | 20.4\% | 1352 | 2.2\% | 39834 | 64.4\% | 1524 | 56.7\% | (11.3\%) |
| Investments redeemed Statutory receipts (including VAT) | 78360 | 78360 | 26756 | 34.1\% | 20221 | 25.8\% | 12589 | 16.1\% | 20950 | 26.7\% | 80515 | 102.8\% |  | 185.4\% |  |
| Other receipts | 13498 | 13498 | ${ }_{3597}^{266}$ | 26.7\% | ${ }_{3833}$ | 28.48 | 16668 | 122.5\% | 2174 | ${ }_{16.16}^{26}$ | 26272 | 199.6\% | (25124) | (247.2\%) | (108.7\%) |
| Payments | 123710 | 123710 | 32014 | 25.9\% | 25991 | 21.0\% | 39613 | 32.0\% | 37644 | 30.4\% | 135262 | 109.3\% | 32673 | 84.1\% | 15.2\% |
| Salaries, wages and allowances | 53053 | 53053 | 11574 | 21.8\% | 14175 | 26.7\% | 12872 | 24.3\% | 12750 | 24.0\% | 51371 | 96.8\% | 10858 | 113.1\% | 17.4\% |
| Cash and creditor payments | 6542 | 6542 | 8230 | 125.8\% | 2635 | 40.3\% | 17291 | 264.3\% | 9341 | 142.8\% | 37496 | 573.2\% | 14316 | 79.4\% | (34.8\%) |
| Capital payments | 38249 | 38249 | 464 | 1.2\% | 5291 | 13.8\% | 2917 | 7.6\% | 2722 | 7.1\% | 11395 | 29.9\% | 916 | 69.4\% | 197.0\% |
| Investments made | 19300 | 19300 | 6435 | 33.3\% | - | , |  | , | , | - | 6435 | 33.3\% |  |  |  |
| External loans repaid |  |  | 2234 |  | 471 | - | 2534 | - | 7 | - | 5246 | . | - | 33.3\% | (100.0\%) |
| Statutory payments (including VAT) Other payments | 6566 | 6566 | 3076 | 46.8\% | 3420 | 52.1\% | 3999 | 60.9\% | 3076 9749 | 46.8\% | 13571 9749 | 206.7\% | 6583 | 44.1\% | (53.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nnd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25858 | 25858 | 11002 | 42.5\% | 5943 | 23.0\% | 6727 | 26.0\% | 11640 | 45.0\% | 35312 | 136.6\% | 72174 | 582.2\% | (83.9\%) |
| Senice charges | 7593 | 7593 | 2190 | 28.8\% | 2125 | 28.0\% | 2130 | 28.1\% | 2397 | 31.6\% | 8842 | 116.5\% | 1843 | 108.0\% | 30.1\% |
| Grants and subsidies | 6367 | 6367 |  | 1.0\% | 1074 | 16.9\% | 1451 | 22.8\% |  |  | 2590 | 40.7\% |  |  |  |
| Other own revenue | 11898 | 11898 | 8748 | 73.5\% | 2744 | 23.1\% | 3146 | 26.4\% | 9243 | 77.7\% | 23880 | 200.7\% | 70331 | 1026.5\% | (86.9\%) |
| Operating Expenditure | 17189 | 17189 | 2513 | 14.6\% | 3570 | 20.8\% | 7509 | 43.7\% | 13151 | 76.5\% | 26743 | 155.6\% | 3532 | 132.5\% | 272.3\% |
| Employee related costs | 3549 | 3549 | 691 | 19.5\% | 862 | 4.3\% | 767 | 21.6\% | 4834 | 136.2\% | 7154 | 201.6\% | 951 | 92.8\% | 408.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2752 | 2752 | 32 |  | 30 |  | 141 |  | 337 | 12.2\% | 541 | 19.6\% | 139 | 87.8\% |  |
| Buk purchases | 1000 | 1000 | 833 | 83.3\% | 1033 | 103.3\% | 1163 | 116.3\% | 1213 | 121.3\% | 4242 | 424.2\% | 1419 | 1271.9\% | (14.5\%) |
| Other expenditure | 9888 | 9888 | 957 | 9.7\% | 1645 | 16.6\% | 5438 | 55.0\% | 6767 | 68.4\% | 14807 | 149.7\% | 1023 | 115.1\% | 561.3\% |
| Surplus/(Deficit) | 8669 | 8669 | 8489 |  | 2373 |  | (782) |  | (1511) |  | 8569 |  | 68642 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15821 | 15821 | 5709 | 36.1\% | 5642 | 35.7\% | 5634 | 35.6\% | 11618 | 73.4\% | 28603 | 180.8\% | 4369 | 118.2\% | 165.9\% |
| Serice charges | 2440 | 2440 | 894 | 36.6\% | 832 | 34.1\% | 823 | 33.7\% | 1602 | 65.7\% | 4151 | 170.1\% | 648 | 66.9\% | 147.1\% |
| Grants and subsidies | 1300 | 1300 |  |  | 18 | 1.4\% | 23 | 1.8\% |  |  | 41 | 3.2\% |  |  |  |
| Other own revenue | 12081 | 12081 | 4815 | 39.9\% | 4792 | 39.7\% | 4788 | 39.6\% | 10016 | 82.9\% | 24412 | 202.1\% | 3721 | 143.0\% | 169.2\% |
| Operating Expenditure | 13916 | 13916 | 4224 | 30.4\% | 5274 | 37.9\% | 6021 | 43.3\% | 15507 | 111.4\% | 31025 | 222.9\% | 5230 | 194.1\% | 196.5\% |
| Employee related costs | 284 | 284 | 62 | 22.0\% | 79 | 27.9\% | 45 | 16.0\% | 4374 | 1541.1\% | 4561 | 1607.0\% | 59 | 203.4\% | $7341.3 \%$ |
| Provision for working capital |  |  |  |  |  |  |  | - |  |  |  | . |  | - |  |
| Repairs and maintenance | 1381 | 1381 | 64 | 4.6\% | 128 | 9.3\% | 118 | 8.5\% | 338 | 24.5\% | 648 | 46.9\% | 1 | 14.9\% | 24207.0\% |
| Buk purchases | 5514 | 5514 | 2243 | 40.7\% | 2949 | 53.5\% | 2836 | 51.4\% | 2719 | 49.3\% | 10747 | 194.9\% | 3569 | 162.7\% | (23.8\%) |
| Other expenditure | 6737 | 6737 | 1855 | 27.5\% | 2117 | 31.4\% | 3021 | 44.8\% | 8076 | 119.9\% | 15068 | 223.7\% | 1601 | 218.2\% | 404.3\% |
| Surplus/(Deficit) | 1905 | 1905 | 1485 |  | 368 |  | (387) |  | (3889) |  | (2422) |  | (861) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges | - |  | . | . | . | . | . | . | . | . | . | . | . |  |  |
| Grants and subsidies | - | . | - | - | . | . | . | - | . | - | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | . | . | . | . | . | . | - | . | - | - | . | - | . | - |  |
|  | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capial | - | . | - | - | . | $:$ | : | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ |  |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - |  | - | - | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 398 | 3.3\% | 460 | 3.8\% | 434 | 3.6\% | 10911 | 89.4\% | 1202 | 39.5\% |
| Electricity | 10 | 34.8\% | 9 | 32.6\% | 5 | 17.2\% | 4 | 15.5\% | 28 | .1\% |
| Property Rates | 10 | 1.1\% | 34 | 3.7\% | 34 | 3.7\% | 837 | 91.4\% | 915 | 3.0\% |
| Other | 343 | 1.9\% | 623 | 3.5\% | 527 | 3.0\% | 16256 | 91.6\% | 17750 | 57.4\% |
| Total | 762 | 2.5\% | 1126 | 3.6\% | 999 | 3.2\% | 28008 | 90.7\% | 30896 | 100.0\% |



## Contact Details

| Contact Details | Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { R Duezweni } \\ \text { H Dredge }\end{array}$ |
| :--- | :--- | :--- |
| 04662441140 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 79086 |  | 18514 | 23.4\% | 11407 | - | 14893 | - | 8064 | - | 52877 | - | 7603 | 75.9\% | 6.1\% |
| Property rates | 4959 | - | 4518 | 91.1\% | 886 | - | 867 |  | 706 | - | 6977 | . | 672 | 134.1\% | 5.1\% |
| Serice charges | 14512 | - | 4612 | 31.8\% | 3219 |  | 3608 |  | 3831 | - | 15270 | - | 2976 | 111.0\% | 28.7\% |
| Other own reverue | 59615 | . | 9384 | 15.7\% | 7302 |  | 10418 |  | 3527 | - | 30631 | - | 3955 | 59.5\% | (10.8\%) |
| Operating Expenditure | 50562 | - | 12092 | 23.9\% | 12245 | - | 11991 | - | 12640 | - | 48967 | - | 10292 | 91.5\% | 22.8\% |
| Employee related costs | 19364 | - | 5015 | 25.9\% | 5803 |  | 6658 |  | 4990 | - | 22466 | . | 4268 | 88.7\% | 16.9\% |
| Provision for working capital |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3165 | - | 851 | 26.9\% | 912 |  | 642 | . | 845 | - | 3249 | - | 346 | 61.7\% | 144.2\% |
| Bulk purchases | 4131 | - | 1724 | 41.7\% | 684 | - | 1487 | - | 803 | - | 4699 | - | 859 | 107.9\% | (6.6\%) |
| Other expenditure | 23902 | - | 4502 | 18.3\% | 4846 |  | 3203 |  | 6003 | - | 18553 | - | 4819 | 96.2\% | 24.6\% |
| Surplus/(Deficit) | 28524 | . | 6422 |  | (838) |  | 2902 |  | (4576) |  | 3910 |  | (2689) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28523 | 28523 | 2366 | 8.3\% | 4613 | 16.2\% | 3295 | 11.6\% | 5475 | 19.2\% | 15749 | 55.2\% | 1074 | 51.9\% | 409.8\% |
| External loans Internal contributions | 1939 | $\dot{1939}$ | 9 | . $5 \%$ | - | . | 12 | .6\% | - | : | 21 | 1.1\% | : | 2.6\% | - |
| Grants and subsidies | 26585 | 26585 | 2357 | 8.9\% | 4613 | 17.46 | 3283 | 12.3\% | 5475 | 20.6\% | 15727 | 59.2\% | 1074 | 55.7\% | 409.8\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 10523 | 10523 | 2366 | 22.5\% | 4613 | 43.8\% | 3295 | 31.3\% | 5475 | 52.0\% | 15749 | 149.7\% | 1074 | 51.9\% | 409.8\% |
| Water |  |  |  | . | 965 |  | 1110 | , | 4427 | - | 6503 | - | - | 93.6\% | (100.0\%) |
| Electricity | - | - | - | , | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | 3515.8\% | - |
| Housing | - | $\cdots$ | - | - | - | $\cdot$ | - | - | - | - | - | - | - |  |  |
| Roads, pavements, bridges and storm water Other | ${ }_{10523}$ | ${ }_{10} \stackrel{523}{ }$ | ${ }_{2366}$ | 22.5\% | $\stackrel{.}{3648}$ | 34.7\% | $\stackrel{.}{2185}$ | 20.9\% | $\stackrel{-}{1047}$ | 10.0\% | 9246 | 87.9\% | ${ }_{1074}$ | 50.9\% | (2.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 50562 | - | 12092 | 23.9\% | 12245 |  | 11991 |  | 12640 |  | 48967 |  | 10292 | 91.5\% | 22.8\% |
| Capital Expenditure | 10523 | 10523 | 2366 | 22.5\% | 4613 | 43.8\% | 3295 | 31.3\% | 5475 | 52.0\% | 15749 | 149.7\% | 1074 | 51.9\% | 409.8\% |
| Total | 61086 | 10523 | 14457 | 23.7\% | 16858 | 160.2\% | 15286 | 145.3\% | 18115 | 172.1\% | 64716 | 615.0\% | 11366 | 79.1\% | 59.4\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28242 |  | 1964 | 7.0\% | 1747 | $\cdot$ | 1973 |  | 2004 |  | 7688 | - | 1447 | 90.5\% | 38.5\% |
| Senice charges | 6624 | . | 1615 | 24.4\% | 1357 | . | 1587 | . | 1632 | . | 6191 | . | 1140 | 117.0\% | 43.2\% |
| Grants and subsidies | 18000 | - | - |  |  | . | - | . | . |  |  |  |  |  |  |
| Other own revenue | 3618 |  | 350 | 9.7\% | 390 |  | 386 |  | 371 |  | 1497 |  | 307 | 337.1\% | 20.\% |
| Operating Expenditure | 2933 | - | 1422 | 48.5\% | 1327 | - | 1656 | - | 1290 | - | 5694 | - | 1282 | 85.0\% | .6\% |
| Employee related costs | 2177 | . | 525 | 24.1\% | 620 | - | 554 | . | 511 | - | 2210 | . | 491 | 94.9\% | 4.1\% |
| Provision for working capital |  | - |  |  |  | - | $\cdot$ | . |  | - |  | - |  |  |  |
| Repairs and maintenance | 317 | - | 134 | 42.4\% | 122 | - | 204 |  | 188 | - | 648 | - | 19 | 37.5\% | 910.0\% |
| Buk purchases | 438 | - | 185 | 42.2\% | 52 | - | ${ }^{231}$ | - | 13 | - | 481 | - | 25 | 99.9\% | (49.3\%) |
| Other expenditure |  | - | 577 |  | ${ }^{53}$ | . | 666 | - | 578 | - | 2355 | - | 748 | 82.3\% | (22.7\%) |
| Surplus/(Deficit) | 25309 | $\cdot$ | 542 |  | 420 |  | 317 |  | 714 |  | 1994 |  | 165 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5599 | 6949 | 1688 | 30.2\% | 1597 | 23.0\% | 1334 | 19.2\% | 1569 | 22.6\% | 6189 | 89.1\% | 1273 | 110.3\% | 23.2\% |
| Serice charges | 3361 | 5018 | 1279 | 38.1\% | 1146 | 22.8\% | 1097 | 21.9\% | 1247 | 24.8\% | 4769 | 95.0\% | 944 | 111.8\% | 32.1\% |
| Grants and subsidies | 750 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 1488 | 1931 | 409 | 27.5\% | 452 | 3.4\% | 237 | 12.3\% | 322 | 16.7\% | 1420 | 73.6\% | 330 | 105.9\% | (2.1\%) |
| Operating Expenditure | 4190 | 7086 | 1919 | 45.8\% | 1022 | 14.4\% | 1704 | 24.0\% | 1442 | 20.3\% | 6087 | 85.9\% | 900 | 104.8\% | 60.3\% |
| Employee related costs | - | , | - | - | - |  | . |  | - | - | - | - |  |  | - |
| Provision for working capital | - | $\therefore$ | - | \% | - | 5 | - | $\cdots$ | - | $\cdots$ | 25 | $\cdots$ | 17 | \% | $\square$ |
| Repairs and maintenance | 264 | 264 | 74 | 28.0\% | 144 | 54.5\% | 87 | 32.8\% | (45) | (17.1\%) | 259 | 98.2\% | 17 | 49.0\% | (367.5\%) |
| Bukp purchases | 3693 | 6590 | 1575 | 42.7\% | 633 | 9.6\% | 1256 | 19.1\% | 1153 | 17.5\% | 4617 | 70.1\% | 834 | 109.5\% | 38.2\% |
| Other expenditure | 233 | 233 | 270 | 116.1\% | 245 | 105.4\% | 361 | 155.1\% | 335 | 143.8\% | 1211 | $520.3 \%$ | 49 | 102.9\% | 587.8\% |
| Surplus/(Deficit) | 1409 | (137) | (231) |  | 575 |  | (370) |  | 127 |  | 102 |  | 373 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Qa \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Senice charges | - | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | . | - | - | - | - | - | - | - | , | . | - | - |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - |  | - | - |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | - | - | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | $:$ | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  | - |  | - | - |  | - |  |  |  |  |
| Surplus/(Deficicit | $\cdot$ | . | $\cdot$ |  | - |  | . |  | - |  | $\cdot$ |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  | 398 | 2.5\% | 403 | 2.5\% | 15189 | 95.0\% | 15991 | 18.2\% |
| Water |  |  | 407 | 12.4\% | 244 | 7.4\% | 2634 | 80.2\% | 3284 | 3.7\% |
| Electricity |  | - | 3 | . | 225 | 2.2\% | 9907 | 97.8\% | 10135 | 11.5\% |
| Property Rates |  | - |  | - |  |  |  |  |  |  |
| Other |  | - | 1320 | 2.2\% | 1559 | 2.7\% | 55800 | 95.1\% | 58678 | 66.6\% |
| Total | - |  | 1729 | 2.4\% | 2027 | 2.8\% | 68341 | 94.8\% | 72097 | 81.8\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . | . | . | - | - | - | - |  |
| Buk Water | - | - | - | - |  | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | 7014 | 56.9\% | 1502 | 12.2\% | 445 | 3.6\% | 3373 | 27.3\% | 12334 | 99.2\% |
| Auditor-General Other | 33 | 33.1\% | $\cdots$ | - | $\therefore$ | $\therefore$ | ${ }^{67}$ | 66.9\% | 100 | .8\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 7047 | 56.7\% | 1502 | 12.1\% | 445 | 3.6\% | 3440 | 27.7\% | 12433 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | LSK Koji <br> HE Nagel | 0422307700 <br> 0422307700 |

Fource Local Government Database

1. All foures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22996 | 24406 | 5952 | 25.9\% | 3564 | 14.6\% | 7051 | 28.9\% | 4797 | 19.7\% | 21364 | 87.5\% | 4912 | 102.7\% | (2.3\%) |
| Property rates | 1470 | 1470 | 1149 | 78.2\% | 2 | .1\% | 226 | 15.4\% | (35) | (2.4\%) | 1342 | 913\% | 434 | 115.1\% | (108.0\%) |
| Serice charges | 7681 | 8610 | 1790 | 23.3\% | 2960 | 34.4\% | 1962 | 22.8\% | 2027 | 23.5\% | 8739 | 101.5\% | 2979 | 122.7\% | (32.0\%) |
| Other own revenue | 13846 | 14326 | 3014 | 21.8\% | 602 | 4.2\% | 4863 | 33.9\% | 2805 | 19.6\% | 11284 | 78.3\% | 1499 | 88.2\% | 87.1\% |
| Operating Expenditure | 22989 | 24394 | 4918 | 21.4\% | 4525 | 18.5\% | 4932 | 20.2\% | 6456 | 26.5\% | 20830 | 85.4\% | 6105 | 99.9\% | 5.7\% |
| Employee related costs | 9983 | 10433 | 1967 | 19.7\% | 2035 | 19.5\% | 1629 | 15.6\% | 2324 | 22.3\% | 7955 | 76.2\% | 2032 | 93.7\% | 14.3\% |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1720 | 2388 | 335 | 19.5\% | 454 | 19.0\% | 331 | 13.9\% | 692 | 29.0\% | 1813 | 75.9\% | 550 | 113.5\% | 25.9\% |
| Bukpurchases | 2346 | 2780 | 1076 | 45.9\% | 639 | 23.0\% | 447 | 16.1\% | 742 | 26.7\% | 2904 | 104.4\% | 558 | 99.8\% | 32.9\% |
| Other expenditure | 8941 | 8794 | 1540 | 17.2\% | 1397 | 15.9\% | 2524 | 28.7\% | 2698 | 30.7\% | 8159 | 92.8\% | 2964 | 105.3\% | (9.0\%) |
| Surplus/(Deficiti) | 7 | 12 | 1034 |  | (961) |  | 2119 |  | (1659) |  | 534 |  | (193) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35125 | 25737 | 941 | 2.7\% | 14345 | 55.7\% | 4057 | 15.8\% | 10519 | 40.9\% | 29862 | 116.0\% | 29 | 41.8\% | $36542.0 \%$ |
| Extemal loans |  |  |  | - |  |  |  |  |  | \% |  |  |  |  |  |
| Internal contributions | 200 |  | - | . | 15 | - | 200 | 10.0\%\% | - | $\cdot$ | 200 | 100.0\% | - | . | - |
| Grants and subsidies <br> Other | ${ }^{34925}$ | ${ }^{25537}$ | 941 | 2.7\% | 14345 | 56.2\% | ${ }^{3857}$ | 15.1\% | 10519 | ${ }^{41.2 \%}$ | 29662 | 116.2\% | ${ }^{29}$ | 43.3\% | 36542.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 35125 | 25737 | 941 | 2.7\% | 14345 | 55.7\% | 4057 | 15.8\% | 10519 | 40.9\% | 29862 | 116.0\% | 29 | 41.8\% | $36542.0 \%$ |
| Water | 6614 | 6614 | 53 | . $8 \%$ | 5843 | 88.3\% | 492 | 7.4\% | 2123 | 32.1\% | 8511 | 128.7\% | 29 | 49.7\% | 729.5\% |
| Electricity | 2250 | 2250 | 71 | 3.2\% | 426 | 18.9\% | 500 | 22.2\% | 350 | 15.6\% | 1348 | 59.9\% | - | 61.9\% | (100.0\%) |
| Housing | ${ }_{9} 388$ |  | - | - | - |  | - | . | 2930 | 48.9 | 2930 | 48909 |  |  |  |
| Roads, pavements, bidges and storm water Other |  | 5985 | - | $\therefore$ | $\stackrel{-}{0}$ | ${ }_{74298}$ | ${ }_{3065}$ | $28.1 \%$ | 2930 5117 | 48.9\% | 2930 17073 | 48.9\% | $:$ | ${ }^{\circ} 9$ | (100.0\%) |
| Other | 16873 | 10888 | 816 | 4.8\% | 8075 | 74.2\% | 3065 | 28.1\% | 5117 | 47.0\% | 17073 | 156.8\% |  | 36.7\% | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22989 | 24394 | 4918 | 21.4\% | 4525 | 18.5\% | 4932 | 20.2\% | 6456 | 26.5\% | 20830 | 85.4\% | 6105 | 99.9\% | 5.7\% |
| Capital Expenditure | 35125 | 25737 | 941 | 2.7\% | 14345 | 55.7\% | 4057 | 15.8\% | 10519 | 40.9\% | 29862 | 116.0\% | 29 | 41.8\% | 36542.0\% |
| Total | 58115 | 50131 | 5859 | 10.1\% | 18870 | 37.6\% | 8988 | 17.9\% | 16975 | 33.9\% | 50692 | 101.1\% | 6133 | 64.0\% | 176.8\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% or 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4972 | - | 1075 | 21.6\% | 988 | - | 984 |  | 1484 |  | 4531 | - | 1808 | - | (17.9\%) |
| Senice charges | 4972 | - | 1075 | 21.6\% | 984 | - | 972 | - | 1467 | - | 4498 | - | 1808 | - | (18.8\%) |
| Grants and subsidies |  | - |  | - |  | - | , | - |  | - |  | - | - | - |  |
| Other own revenue | - | - |  |  | 4 |  | 12 | - | 17 | - | 33 | - | - |  | (100.0\%) |
| Operating Expenditure | 3578 | - | 985 | 27.5\% | 1005 | - | 694 | - | 605 | - | 3289 | - | 885 | - | (31.6\%) |
| Employee related costs | 412 | - | 187 | 45.6\% | 252 | - | 144 | - | (193) | - | 390 | - | 210 | - | (191.7\%) |
| Provision for working capital | $\therefore$ | - | - | - | - | - | - | - | - | - | 2 | - | - | - |  |
| Repairs and maintenance | 248 | - | 67 | 26.8\% | 70 | - | 57 | - | 41 | - | 234 | - | 50 | - | (19.6\%) |
| Buk purchases | 2780 | - | 697 | 25.1\% | 639 | - | 447 | - | 742 | - | 2525 | - | 558 | - | 32.9\% |
| Other expenditure | 138 | - | 34 | 24.7\% | 44 |  | 46 |  | 16 | - | 140 |  | 66 |  | (76.3\%) |
| Surplus/(Deficit) | 1394 | . | 90 |  | (17) |  | 290 |  | 879 |  | 1242 |  | 923 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th } \mathrm{Q} \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . |  | . |  |  |  | . |  |
| Grants and subsidies | - | - | . | . | - | - | - | - |  | - |  | . |  | . |  |
| Other own revenue | - | - | - | - | - | . | - | - |  | - |  | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee reated costs | - | - | $\cdot$ | . | - | . | . | . | - | . | . | . | . | . | . |
| Provision for working capital | - | - | - | . | - | - | - | - | . | - |  | - | - | - | $\therefore$ |
| Repais and maintenance | - | - | $\cdots$ | - | - | . | - | - | . | - | - | - | . | . | . |
| Bukp purchases | - | - | - | - | - |  | - | - |  | - | - | - | . | - | - |
| Other expenditure | - | - | - | - | . | . | - | - | - | . | - | . | - | - |  |
| Surplus(Deficit) | - | - | - |  | . |  | - |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 112 | 8.4\% | 111 | 8.3\% | ${ }^{137}$ | 10.3\% | 974 | 73.0\% | 1334 | 32.0\% |
| Electricity | 170 | 33.0\% | 33 | 6.5\% | 28 | 5.5\% | 282 | 55.0\% | 514 | 12.3\% |
| Property Rates | 118 | 15.2\% | 64 | 8.3\% | 87 | 11.2\% | 507 | 65.3\% | 776 | 18.6\% |
| Other | 86 | 5.6\% | 59 | 3.8\% | 55 | 3.5\% | 1345 | 87.1\% | 1545 | 37.1\% |
| Total | 485 | 11.6\% | 268 | 6.4\% | 307 | 7.4\% | 3108 | 74.6\% | 4167 | 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 | 347 | 100.0\% |  |  | - |  | - |  | 347 | 4.9\% |
| Buk Water |  |  | . | . |  |  | - |  |  |  |
| PAYE deductions | 86 | 100.0\% | . | . | . | - | - | - | 86 | 1.2\% |
| VAT (output less input) | - | . | . | . | . | . | - | . | . |  |
| Pensions / Retirement | 51 | 100.0\% | - | - | - | - | - | - | 51 | .7\% |
| Loan repayments | . | . | . | . | . | - | - | . | . |  |
| Trade Creaitors | 5077 | 100.0\% | - | . | - | - | - | - | 5077 | 72.2\% |
| Auditor-General Other |  |  | - |  | . | - | - | - |  |  |
| Other | 1472 | 100.0\% | - |  |  |  | - |  | 1472 | 20.9\% |
| Total | 7033 | 100.0\% | . |  | . |  | . |  | 7033 | 100.0\% |


| Contact Details Municipal Manager |  |  |
| :---: | :---: | :---: |
|  | JZ A Vumazonke | 0449231004 |


| Financial Manager | JH Doyme | 044929231004 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| reuans | 200809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 289733 | 314612 | 72739 | 25.1\% | 75304 | 23.9\% | 80342 | 25.5\% | 73300 | 23.3\% | 301685 | 95.9\% | 62852 | 99.6\% | 16.6\% |
| Property rates | 82751 | 83039 | 19790 | 23.9\% | 21730 | 26.2\% | 21593 | 26.0\% | 23341 | 28.1\% | 86453 | 104.1\% | 18160 | 100.2\% | 28.5\% |
| Serice charges | 147757 | 158420 | 36292 | 24.6\% | 38360 | 24.2\% | 31092 | 19.6\% | 40139 | 25.3\% | 145883 | 92.1\% | 29609 | 96.7\% | 35.6\% |
| Other own reverue | 59225 | 73153 | 16657 | 28.1\% | 15215 | 20.8\% | 27657 | 37.8\% | 9820 | 13.4\% | 69349 | 94.8\% | 15083 | 105.9\% | (34.9\%) |
| Operating Expenditure | 289728 | 314607 | 82895 | 28.6\% | 78589 | 25.0\% | 70644 | 22.5\% | 80297 | 25.5\% | 312425 | 99.3\% | 54560 | 94.5\% | 47.2\% |
| Employee related costs | 93503 | 107483 | 24381 | 26.1\% | 30924 | 28.8\% | 26470 | 24.6\% | 29427 | 27.4\% | 111201 | 10.5\% | 21504 | 10.5\% | 36.8\% |
| Provision for working capital | 14622 | 14622 | 3655 | 25.0\% | 3655 | 25.0\% | 2751 | 18.8\% | 4560 | 31.2\% | 14622 | 100.0\% |  | 83.3\% | (100.0\%) |
| Repairs and maintenance | 21470 | 22654 | 5418 | 25.2\% | 7760 | 34.3\% | 4872 | 21.5\% | 3909 | 17.3\% | 21960 | 96.9\% | ${ }^{3038}$ | 95.2\% | 28.7\% |
| Bulk purchases | 57479 | 67130 | 23394 | 40.7\% | 11282 | 16.8\% | 15499 | 23.1\% | 15448 | 23.0\% | 65623 | 97.\%\% | 10900 | 91.9\% | 41.7\% |
| Other expenditure | 102653 | 102717 | 26046 | 25.4\% | 24967 | 24.3\% | 21053 | 20.5\% | 26952 | 26.2\% | 99019 | 96.4\% | 19118 | 88.4\% | 41.0\% |
| Surplus/(Deficit) | 5 | 5 | (10156) |  | (3285) |  | 9698 |  | (6997) |  | (10740) |  | 8292 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 97630 | 97630 | 8737 | 8.9\% | 9499 | 9.7\% | 10215 | 10.5\% | 14283 | 14.6\% | 42734 | 43.\%\% | 26879 | 59.1\% | (46.9\%) |
| Exteral loans | 7000 | 7000 |  |  |  |  |  |  |  |  |  |  | 1605 | 63.0\% | (100.0\%) |
| Internal contributions | 30230 | 30230 | 3434 | 11.4\% | 2779 | $9.2 \%$ | 2362 | 7.8\% | 3563 | 11.8\% | 12137 | 40.1\% | 10640 | 38.5\% | (66.5\%) |
| Grants and subsidies | 60400 | 60400 | 4227 | 7.0\% | 5929 | $9.8 \%$ | 5980 | ${ }^{9.9 \%}$ | 10579 | 17.5\% | 26715 | 44.2\% | 14634 | 117.5\% | (27.7\%) |
| Other |  |  | 1076 |  | 791 |  | 1874 |  | 141 |  | 3882 |  |  |  | (100.0\%) |
| Capital Expenditure | 97630 | 97630 | 8737 | 8.9\% | 9499 | 9.7\% | 10215 | 10.5\% | 14283 | 14.6\% | 42734 | 43.8\% | 26879 | 59.1\% | (46.9\%) |
| Water | 12925 | 12925 | 3058 | 23.7\% | 2091 | 16.2\% | 548 | 4.2\% |  |  | 5697 | 44.1\% | 6615 | 77.3\% | (100.0\%) |
| Electicity | 8150 | 8150 | 116 | 1.4\% | 2743 | 33.7\% | 2373 | 29.1\% | 2361 | 29.0\% | 7593 | 93.2\% | 4785 | 168.6\% | (50.7\%) |
| Housing | 36062 | 36062 | 387 | 1.1\% | 539 | 1.5\% | 407 | 1.1\% | 79 | . $2 \%$ | 1412 | 3.9\% |  |  | (100.0\%) |
|  | 8700 81793 | 8700 31793 | 1960 32616 | 22.5\% | 1163 2963 | -13.46\| | 2124 4763 | 24.4\% | ${ }^{325}$ | 3.7\% | $\begin{array}{r}5572 \\ \hline 2240\end{array}$ | 64.0\% | 1054 | 515.9\% | ${ }^{(69.17 \%)}$ |
| other | 31793 | 31793 | 3216 | 10.1\% | 2963 | 9.3\% | 4763 | 15.0\% | 11518 | 36.2\% | 22460 | 70.6\% | 14424 | 41.7\% | (20.1\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quater |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 4th } \mathrm{Q} \text { as } \% \text { o f } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 289728 | 314607 | 82895 | 28.6\% | 78589 | 25.0\% | 70644 | 22.5\% | 80297 | 25.5\% | 312425 | 99.3\% | 54560 | 94.5\% | 47.2\% |
| Capital Expenditure | 97630 | 97630 | 8737 | 8.9\% | 9499 | $9.7 \%$ | 10215 | 10.5\% | 14283 | 14.6\% | 42734 | 43.8\% | 26879 | 59.1\% | (46.9\%) |
| Total | 387358 | 412237 | 91631 | 23.7\% | 88088 | 21.4\% | 80860 | 19.6\% | 94580 | 22.9\% | 355159 | 86.2\% | 81439 | 84.0\% | 16.1\% |


|  | 2008109 | Part |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}$ |  | Q4 of 2007/08to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 386751 | 386751 | 103043 | 26.6\% | 97929 | 25.3\% | 87830 | 22.7\% | 105382 | 27.2\% | 394184 | 101.9\% | 77820 | 107.5\% | 35.4\% |
| Extermal loans |  |  |  |  |  | - |  |  |  |  |  |  |  | 37.3\% |  |
| Grants and subsidies | 84127 | 84127 | 2659 | 3.2\% | 7441 | 8.8\% | 6254 | 7.4\% | 9762 | 11.6\% | 26115 | 31.0\% | 2918 | 72.8\% | 234.5\% |
| Investments redeemed | 30000 | 30000 | 14869 | 49.6\% | 16572 | 55.2\% |  |  | 12677 | 42,3\% | 44117 | 147.1\% | 10433 |  | 21.5\% |
| Statuory receipts (including VAT) |  |  | 1125 |  | 973 |  | 784 |  | ${ }^{586}$ |  | 3467 |  | 1193 |  | (50.9\%) |
| Other receipls | 272624 | 272624 | 84391 | 31.0\% | 72943 | 26.8\% | 80792 | 29.6\% | 82357 | 30.2\% | 320484 | 117.6\% | 63277 | 103.9\% | 30.2\% |
| Payments | 359711 | 359711 | 98504 | 27.4\% | 92863 | 25.8\% | 91233 | 25.4\% | 115883 | 32.2\% | 398483 | 110.8\% | 91884 | 108.3\% | 26.1\% |
| Salaries, wages and allowances | 94636 | 94636 | 26157 | 27.6\% | 21172 | 22.46 | 28957 | 30.6\% | 30889 | 32.6\% | 107175 | 113.2\% | 23490 | 98.8\% | 31.5\% |
| Cash and creditor payments | 162235 | 162235 | 50660 | 31.2\% | ${ }^{43127}$ | 26.6\% | 40482 | 25.0\% | 49261 | 30.4\% | 183530 | 113.1\% | 33462 | 102.4\% | 47.2\% |
| Capital payments | 97630 | 97630 | 9206 | 9.4\% | 13540 | 13.9\% | 12220 | 12.5\% | 15815 | 16.2\% | 50781 | 52.0\% | 18701 | 60.5\% | (15.4\%) |
| Investments made |  |  | 1687 | - | 4500 | , |  |  | 6742 | - | 12929 |  | 5395 |  | 25.0\% |
| Exemal loans repaid | 5209 | 5209 | 1322 | 25.4\% | 930 | 17.8\% | 1426 | 27.4\% |  | - | 3677 | 70.6\% | 989 | 80.0\% | (100.0\%) |
| Statuory payments (including vat) | $:$ | - | 5912 $\left.\begin{array}{r}562 \\ \hline 5\end{array} \right\rvert\,$ | : | 5954 3640 | $\therefore$ | 5443 5704 | $\because$ | 5591 7583 | $:$ | 22900 17489 | - | 5263 4536 | $\cdot$ | ${ }^{6.2 \%}$ |
| Other payments | - | - | 3562 | - | ${ }^{6640}$ | - | 2704 | - | 7583 | - | 17489 | - | 4586 | - | 65.4\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38705 | 38865 | 8580 | 22.2\% | 8944 | 23.0\% | 10008 | 25.8\% | 8715 | 22.4\% | 36247 | 93.3\% | 7807 | 97.6\% | 11.6\% |
| Serice charges | 33234 | 33520 | 7285 | 21.9\% | 7900 | 23.6\% | 7840 | 23.4\% | 7920 | 23.6\% | 30945 | 92.3\% | 6427 | 97.0\% | 23.2\% |
| Grants and subsidies | 4672 | 4056 | 1003 | 21.5\% | 1025 | 25.3\% | 1040 | 25.7\% | 1032 | 25.4\% | 4101 | 100.1\% | 969 | 100.9\% | 6.5\% |
| Other own revenue | 800 | 1290 | 291 | 36.4\% | 20 | 1.5\% | 1127 | 87.4\% | (237) | (18.4\%) | 1201 | 93.1\% | 410 | 100.3\% | (157.8\%) |
| Operating Expenditure | 33779 | 34662 | 11103 | 32.9\% | 6109 | 17.6\% | 7190 | 20.7\% | 8722 | 25.2\% | 33124 | 95.6\% | 6449 | 86.6\% | 35.2\% |
| Employeer elated costs | 3895 | 5162 | 1235 | 31.7\% | 1476 | 28.6\% | 1368 | 26.5\% | 1609 | 31.2\% | 5689 | 110.2\% | 1100 | 109.1\% | 46.3\% |
| Provision for working capital | 1994 | 1994 | 499 | 25.0\% | 499 | 25.0\% | 499 | 25.0\% | 499 | 25.0\% | 1994 | 100.0\% | 179 | 91.7\% | 178.0\% |
| Repairs and maintenance | 2526 | 2453 | 945 | 37.4\% | 1059 | 43.2\% | 432 | 17.6\% | 270 | 11.0\% | 2706 | 110.3\% | 28 | 98.7\% | 878.3\% |
| Bulk purchases | 8851 | 8868 | 5097 | 57.6\% | (649) | (7.3\%) | 2386 | 26.9\% | 2257 | 25.4\% | 9090 | 102.5\% | 2121 | 95.7\% | 6.4\% |
| Other expenditure | 16513 | 16186 | 3328 | 20.2\% | 3724 | 23.0\% | 2506 | 15.5\% | 4088 | 25.3\% | 13645 | 84.3\% | 3021 | 76.2\% | 35.3\% |
| Surplus/(Deficit) | 4926 | 4203 | (2523) |  | 2835 |  | 2818 |  | (7) |  | 3123 |  | 1358 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78595 | 88696 | 20045 | 25.5\% | 21513 | 24.3\% | 21403 | 24.1\% | 19664 | 22.2\% | 82625 | 93.2\% | 15240 | 94.6\% | 29.0\% |
| Serice charges | 76051 | 86626 | 18699 | 24.6\% | 20253 | 23.4\% | 22662 | 25.7\% | 19910 | 23.0\% | 81123 | 93.6\% | 14640 | 94.2\% | 36.0\% |
| Grants and subsidies | 1074 | 611 | 167 | 15.5\% | 138 | 22.7\% | 838 | 137.2\% | (396) | (64.8\%) | 748 | 122.5\% | 360 | 107.2\% | (209.9\%) |
| Other own revenue | 1471 | 1459 | 1179 | 80.2\% | 1122 | 76.9\% | (1697) | (116.36) | 150 | 10.3\% | 754 | 51.7\% | 239 | 106.4\% | (37.2\%) |
| Operating Expenditure | 69694 | 78373 | 23296 | 33.4\% | 15031 | 19.2\% | 17772 | 22.7\% | 18668 | 23.3\% | 74767 | 95.4\% | 11795 | 92.2\% | 58.3\% |
| Employee related costs | 4682 | 4591 | 1095 | 23.4\% | 1313 | 28.6\% | 1333 | 29.0\% | 1372 | 29.9\% | 5113 | 111.4\% | 979 | 103.4\% | 40.2\% |
| Provision for working capital | 2120 | 2120 | 530 | 25.0\% | 530 | $25.0 \%$ | (375) | (17.7\%) | 1435 | 67.7\% | 2120 | 100.0\% | 161 | 91.7\% | 790.7\% |
| Repairs and maintenance | 2955 | 3007 | 699 | 23.6\% | 605 | 20.1\% | 780 | 25.9\% | 817 | 27.2\% | 2901 | 96.5\% | 623 | 95.6\% | 31.1\% |
| Buk purchases | 47741 | 57505 | 18105 | 37.9\% | 11740 | 20.46 | 12959 | 22.5\% | 13000 | 22.6\% | 55804 | 97.0\% | 8608 | 91.3\% | 51.0\% |
| Other expenditure | 12196 | 11150 | 2868 | 23.5\% | 842 | 7.6\% | 3076 | 27.6\% | 2044 | 18.3\% | 8830 | 79.2\% | 1424 | 91.0\% | 43.5\% |
| Surplus/(Deficit) | 8901 | 10323 | (3251) |  | 6482 |  | 3631 |  | 996 |  | 7858 |  | 3445 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual <br> Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26549 | 25337 | 6449 | 24.3\% | 6608 | 26.1\% | 6520 | 25.7\% | 6962 | 27.5\% | 26539 | 104.7\% | - | - | (100.0\%) |
| Serice charges | 18214 | 20232 | 4576 | 25.1\% | 4570 | 22.6\% | 6639 | 32.8\% | 4944 | 24.4\% | 20730 | 102.5\% | - | - | (100.0\%) |
| Grants and subsidies | ${ }_{6}^{635}$ | 5073 | 1177 | 18.5\% | 1360 | 26.88\% | 1217 | 24.0\% | 1557 | 30.7\% | 5310 | 104.7\% | - | - | (100.0\%) |
| Other own revenue | 1980 |  | 695 | 35.1\% | 678 | 2056.5\% | (1337) | (4053.2\%) | 462 | 1400.2\% | 499 | 1512.0\% |  |  | (100.0\%) |
| Operating Expenditure | 22563 | 24171 | 7918 | 35.1\% | 5658 | 23.4\% | 4340 | 18.0\% | 5718 | 23.7\% | 23634 | 97.8\% | - | - | (100.0\%) |
| Employe ereated costs | 6371 | 7743 | 1925 | 30.2\% | 2198 | 28.4\% | 2088 | 27.0\% | 2079 | 26.9\% | 8291 | 107.1\% | - | . | (100.0\%) |
| Provision for working capital | 1210 | 1210 | 303 | 25.0\% | 303 | 25.0\% | 303 | 25.\%\% | 303 | 25.0\% | 1210 | 100.0\% | - |  | (100.0\%) |
| Repairs and maintenance | 2214 | 2465 | 822 | 37.1\% | 2033 | 82.5\% | (498) | (20.2\%) | 440 | 17.9\% | 2798 | 113.5\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{12} 767$ | 12753 | 4869 | 38.1\% | ${ }_{1124}$ | 8.8\% | 2447 | 19.2\% | 2896 | 22.7\% | 11335 | 88.9\% | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
| Surplus/(Deficit) | 3986 | 1166 | (1469) |  | 950 |  | 2180 |  | 1244 |  | 2905 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 34132 | 34099 | 7128 | 20.9\% | 8252 | 24.2\% | 7142 | 20.9\% | 7177 | 21.0\% | 29699 | 87.1\% | - | - | (100.0\%) |
| Senice charges | 28303 | 28303 | 5690 | 20.1\% | 6792 | $24.0 \%$ | 5680 | 20.1\% | 5711 | 20.2\% | 23873 | 84.3\% | - | $\cdot$ | (100.0\%) |
| Grants and subsidies | 5829 | 5791 | 1441 | 24.7\% | 1455 | 25.1\% | 1462 | 25.2\% | 1466 | 25.3\% | 5824 | 100.6\% | . | - | (100.0\%) |
| Other own revenue |  |  | (3) |  |  | 123.3\% |  | 5.0\% |  | 1.5\% | 2 | 51.5\% | - | - | (100.0\%) |
| Operating Expenditure | 33521 | 35387 | 7279 | 21.7\% | 9413 | 26.6\% | 5438 | 15.4\% | 7116 | 20.1\% | 29246 | 82.6\% | - | - | (100.0\%) |
| Employee elated costs | 8440 | 9667 | ${ }^{2110}$ | 25.0\% | 3401 | 35.2\% | 2187 | 22.6\% | ${ }^{3133}$ | 32.4\% | 10830 | 112.0\% | - | $\cdot$ | (100.0\%) |
| Provision for working capital | 4156 | 4156 | 1039 | 25.0\% | 1039 | 25.0\% | 1039 | 25.0\% | 1039 | 25.0\% | 4156 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 5487 | 5487 | 693 | 12.6\% | 1612 | 29.4\% | 1104 | 20.1\% | 966 | 17.6\% | 4375 | 79.7\% | - | - | (100.0\%) |
| Bukp purchases |  |  | - |  |  |  |  | - |  |  |  | - | - | - |  |
| Other expenditure | 15438 | 16077 | 3437 | 22.3\% | 3361 | 20.9\% | 1108 | 6.9\% | 1978 | 12.3\% | 9884 | 61.5\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 611 | (1288) | (151) |  | (161) |  | 1704 |  | 61 |  | 453 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1821 | 20.7\% | 692 | 7.9\% | 479 | $5.4 \%$ | 5802 | 66.0\% | 8794 | 18.5\% |
| Electricity | 5069 | 47.2\% | 1188 | 11.1\% | 486 | 4.5\% | 3999 | 37.2\% | 10742 | 22.6\% |
| Property Rates | 5863 | 35.0\% | 756 | 4.5\% | 439 | 2.6\% | 9698 | 57.9\% | 16757 | 35.3\% |
| Other | 2574 | 23.1\% | 614 | 5.5\% | 456 | 4.1\% | 7500 | 67.3\% | 11145 | 23.5\% |
| Total | 15327 | 32.3\% | 3250 | 6.9\% | 1861 | 3.9\% | 26999 | 56.9\% | 47437 | 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 | 5451 | 100.0\% |  |  |  |  |  | . | 5451 | 44.0\% |
| Buk Water | 1120 | 100.0\% | - | - |  |  |  | - | 1120 | 9.0\% |
| PAYE deductions | 839 | 100.0\% | - | - |  |  |  | - | 839 | 6.8\% |
| VAT (output less input) |  |  | - | - |  |  |  | - |  |  |
| Pensions/Reitiement | 1315 | 100.0\% | - | - | . |  |  | - | 1315 | 10.6\% |
| Loan repayments |  |  | - |  |  |  |  | . |  |  |
| Trade Creditors | 3367 | 100.0\% | - | - |  |  |  | - | 3367 | 27.1\% |
| Auditor-General Other | 309 | 100.0\% | : | $:$ |  |  |  | : | 309 | 2.5\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 12401 | 100.0\% |  |  |  |  |  |  | 12401 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financia Manager |

Source Local Government Database

1. All figures in this report are unaudited


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7648 | 7648 | 5350 | 70.0\% | 76 | 1.0\% | 143 | 1.9\% | 100 | 1.3\% | 5670 | 74.1\% | - | 63.\%\% | (100.0\%) |
| Extemal loans |  |  |  | - | - |  | - |  |  | - |  | . |  |  |  |
| Internal contributions | ${ }^{1382}$ | ${ }_{1}^{1382}$ | - | - | - | - | - | - | - | - | - | - |  | - | . |
| Grants and subsidies | 6266 | 6266 | 95 | - | - | - | - | - | 0 | - | 77 | - |  | 43.5\% | 0 |
| Other |  |  | 5350 |  | 76 |  | 143 |  | 100 |  | 5670 | - |  | 166.8\% | (100.0\%) |
| Capital Expenditure | 7648 | 7648 | 5350 | 70.0\% | 76 | 1.0\% | 143 | 1.9\% | 100 | 1.3\% | 5670 | 74.1\% | - | 60.4\% | (100.0\%) |
| Water | 453 | ${ }^{453}$ |  |  | 7 | 1.5\% | 143 | 31.6\% | 90 | 19.9\% | 241 | 53.1\% | - | 63.7\% | (100.0\%) |
| Electricity | 330 | 330 | 448 | 135.\%\% | - |  | - | - |  | - | 448 | 135.8\% | - |  |  |
| Housing min |  | 78 | 3104 |  | - | - | - | - | $\cdot$ | - | 3104 |  | - | - | - |
| Roads, pavements, bridges and storm water Other | 78 6786 | 78 6786 | $\stackrel{\circ}{1799}$ | ${ }_{26.5 \%}$ | ${ }_{69}$ | 1.0\% | $:$ | $:$ | 10 | . $1 \%$ | ${ }_{1877}$ | $27.7 \%$ | $:$ | 57.1\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 44781 | 44781 | 8215 | 18.3\% | 8778 | 19.6\% | 16654 | 37.2\% | 11277 | 25.2\% | 44924 | 100.3\% |  | 48.3\% | (100.0\%) |
| Capital Expenditure | 7648 | 7648 | 5350 | 70.0\% | 76 | 1.0\% | 143 | 1.9\% | 100 | 1.3\% | 5670 | 74.1\% | - | 60.4\% | (100.0\%) |
| Total | 52429 | 52429 | 13565 | 25.9\% | 8853 | 16.9\% | 16798 | 32.0\% | 11377 | 21.7\% | 50594 | 96.5\% | . | 50.3\% | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 52429 | 52429 | 15264 | 29.1\% | 22555 | 43.0\% | 15118 | 28.8\% | 30102 | 57.4\% | 83039 | 158.4\% |  | - | (100.0\%) |
| Extemal loans |  |  |  |  |  |  |  |  | 7448 |  | 7448 |  |  |  | (100.0\%) |
| Grants and subsidies | 21699 | 21699 | 7502 | 4.6\% | 5970 | 7.5\% | 1154 | 5.3\% | 16321 | 75.2\% | 30947 | 142.6\% |  |  | (100.0\%) |
| Investments redeemed |  |  | 5574 |  | 10841 |  | 7852 |  | 800 |  | 25067 |  |  |  | (100.0\%) |
| Stautory receipts (including VAT) | 18717 | 18717 | ${ }_{6}^{602}$ | 3.2\% |  | 8 |  |  | 2641 | 14.1\% | 3244 | 17.3\% |  | - | (100.0\%) |
| Other receipis | 12013 | 12013 | 1586 | 13.2\% | 5744 | 47.8\% | 6111 | 50.9\% | 2892 | 24.1\% | 16333 | 136.0\% | - | - | (100.0\%) |
| Payments | 52429 | 52429 | 13642 | 26.0\% | 18766 | 35.8\% | 19210 | 36.6\% | 29794 | 56.8\% | 81411 | 155.3\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 24704 | 24704 | 4183 | 16.9\% | 4342 | 17.6\% | 5494 | 22.2\% | 3978 | 16.1\% | 17998 | 72.9\% |  |  | (100.0\%) |
| Cash and creaitor payments | 20077 | 20077 | 2226 | 11.1\% | 11871 | 59.1\% | 13705 | 68.3\% | 12992 | 64.7\% | 40794 | 203.2\% | - | - | (100.0\%) |
| Capital payments | 7648 | 7648 | 521 | 6.8\% | 53 | .7\% | 11 | .1\% | 2493 | 32.6\% | 3077 | 40.2\% | - | - | (100.0\%) |
| Investments made | - | - | , | - | 2500 | - | , | - | 1000 | - | 3500 | - | - | - | (100.0\%) |
| Extermal loans repaid | - | - |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Stautuory payments (including Vat) Other payments | - | - | 712 | - | $\because$ | $:$ | $\because$ | $\because$ | 930 | $:$ | 16042 | $\square$ | : | $:$ |  |
| Onerpayments |  |  | 6712 |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ Fourth Ouarter |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - |  |  |  |  |  |  |  | - | - |  |  |  |
| Senice charges |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | - | - |  | $\square$ | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | . | - | - | - | . | . | . | - | - | . | . | . | . | . |  |
| Operating Expenditure |  | - | - |  | - |  | - | - |  | - |  |  | - | - |  |
| Employee related costs | - | . | . | - | - | - | . | . | - | . | , | . | . | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Repairs and maintenance | - | . | - | - | - | . | . | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - |  | - |  | : | , | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 839 | 6.3\% | 995 | 7.4\% | 265 | $2.0 \%$ | 11301 | 84.3\% | 13399 | 27.2\% |
| Electricity | 536 | 3.9\% | 826 | 6.1\% | 1170 | 8.6\% | 11093 | 81.4\% | 13625 | 27.7\% |
| Property Rates | 16 | 1.5\% | 5 | . $4 \%$ | 7 | .7\% | 1049 | 97.4\% | 1077 | 2.2\% |
| Other | 1100 | 5.2\% | 456 | 2.2\% | 368 | 1.7\% | 19219 | 90.9\% | 21142 | 42.9\% |
| Total | 2491 | 5.1\% | 2281 | 4.6\% | 1811 | 3.7\% | 42662 | 86.6\% | 49245 | 100.0\% |



## Contact Details



Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Cacadu(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditur as as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 261395 | 271034 | 46690 | 17.9\% | 57758 | 21.3\% | 62693 | 23.1\% | 53637 | 19.8\% | 220778 | 81.5\% | 65366 | 58.7\% | (17.9\%) |
| Property rates | 30 | 30 | 28 | 94.9\% |  |  | - |  | - |  | 28 | 94.9\% | (6) | 95.0\% | (100.0\%) |
| Senice charges | 251 | 251 |  | 17.4\% | 61 | 24.4\% | 65 | 26.1\% | 58 | 23.1\% | 228 | 90.9\% | 59 | 86.3\% | (1.9\%) |
| Other own reverue | 261114 | 270754 | 46618 | 17.9\% | 57697 | 21.3\% | 62627 | 23.1\% | 53579 | 19.8\% | 220521 | 81.4\% | 65313 | 58.7\% | (18.0\%) |
| Operating Expenditure | 263200 | 269980 | 29935 | 11.4\% | 46173 | 17.1\% | 43911 | 16.3\% | 60885 | 22.6\% | 180904 | 67.0\% | 79930 | 51.5\% | (23.8\%) |
| Employee related costs | 34497 | 34417 | 7181 | 20.8\% | 7222 | 21.0\% | 7398 | 21.5\% | 7514 | 21.8\% | 29315 | 85.2\% | 4055 | 75.7\% | 85.3\% |
| Provision for working capital | 1700 | 2833 |  |  | 1176 | 41.5\% | 249 | 8.8\% | (1) |  | 1424 | 50.3\% | (800) | (17.6\%) | (99.8\%) |
| Repairs and maintenance | 2885 | 2895 | 299 | 10.4\% | 320 | 11.1\% | 324 | 11.2\% | 136 | 4.7\% | 1079 | 37.3\% | 92 | 27.8\% | 47.7\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 224118 | 229836 | 22455 | 10.0\% | 37454 | 16.3\% | 35940 | 15.6\% | 53236 | 23.2\% | 149085 | 64.9\% | 76583 | 50.1\% | (30.5\%) |
| Surplus/(Deficit) | (1805) | 1054 | 16755 |  | 11585 |  | 18782 |  | (7248) |  | 39874 |  | (14564) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | 2 | - | 1042 | - | 636 | $\cdot$ | 3580 | - | 5260 |  | 1164 | - | 207.5\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | 2 | - | 1007 | - | 490 | - | 2585 | - | 4084 |  | 911 | - | 183.8\% |
| Grants and subsidies | - | - | - | - |  |  | 146 | - | 995 | - | 1141 |  | 253 | - | 293.0\% |
| Other | - | - | - | - | 35 |  |  | - |  | - | 35 |  |  |  |  |
| Capital Expenditure | - | - | 2 | - | 1042 | - | 636 | - | 3580 | - | 5260 | - | 6800 | - | (47.4\%) |
| ${ }_{\text {Water }}^{\text {Capitar Expenditure }}$ | . | . | . |  |  | . |  | . |  | . |  | . |  | . | , |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | ${ }_{2}$ | $:$ | ${ }_{1042}$ | $:$ | ${ }_{636}$ | $:$ | ${ }_{3580}$ | : | ${ }_{5260}$ | : | 6800 | : | (47.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (47.4\%) |



| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 307735 | 307735 | 46690 | 15.2\% | 57758 | 18.8\% | 83407 | 27.1\% | 91404 | 29.7\% | 279259 | 90.7\% | (48 309) | 40.4\% | (289.2\%) |
| Exteral loans |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |
| Grants and subsidies | 213247 | 213247 | 36192 7909 | 17.0\% | ${ }^{42062}$ | 19.7\% | $\begin{array}{r}70343 \\ \hline 134\end{array}$ | 33.0\% | 43774 8513 | 20.5\% | $\begin{array}{r}192371 \\ \hline 36181\end{array}$ | 90.2\% | 72132 4548 | 80.1\% | (39.3\%) |
| Investments redeemed Stautory receipts fincuding vat) | - | - | 7909 | $\therefore$ | 10626 | $\cdots$ | 9134 | $\therefore$ | 8513 | $\vdots$ | 36181 | - | 4548 | - | 87.2\% |
| Other receipts | 94489 | 94489 | 2589 | 2.7\% | 5070 | $5.4 \%$ | 3930 | 4.2\% | 39117 | 41.4\% | 50706 | 53.7\% | (124 989) | (142.5\%) | (131.3\%) |
| Payments | 341931 | 341931 | 29767 | 8.7\% | 45803 | 13.4\% | 54541 | 16.0\% | 192555 | 56.3\% | 322666 | 94.4\% | (2895) | 35.8\% | (6750.4\%) |
| Salaries, wages and allowances | 75124 | 75124 | 8435 | 11.2\% | 9913 | 13.26 | 9270 | 12.3\% | 10076 | 13.4\% | 37694 | 50.2\% | 10934 | 70.6\% | (7.9\%) |
| Cash and creditor payments |  |  | 21287 | - | 35861 | $\cdot$ | 45253 | - | 35988 | - | 138389 | - | 80314 | $5606.0 \%$ | (55.2\%) |
| Capital payments | 34195 | 34195 | - | - |  | - |  | - |  | - |  | - |  |  |  |
| Investments made |  |  | - | - |  | - |  | - |  |  |  |  |  | . | . |
| Exemal loans repaid |  |  | . | . |  | - |  | - | - | - | - | - | $\cdot$ | - | - |
| Stautory payments (including vaT) | 612 | - | ${ }_{46}$ | $\cdots$ | 29 | $\therefore$ | , | - |  | - | - | - | - | - | - |
| Other payments | 232612 | 232612 | 46 | . | 29 | - | 18 | - | 146491 | 63.0\% | 146583 | 63.0\% | (94 143) | (29.7\%) | (255.6\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18078 | 17878 | 554 | 3.1\% | 1352 | 7.6\% | 2478 | 13.9\% | 4021 | 22.5\% | 8405 | 47.0\% | 2992 | 39.8\% | 34.4\% |
| Senice charges | 121 | 121 | 25 | 20.4\% | 39 | 31.96 | 43 | 35.5\% | 32 | 26.2\% | 138 | 114.0\% | 34 | 134.8\% | (6.0\%) |
| Grants and subsidies | 14937 | 14937 | 526 | 3.5\% | 302 | 8.7\% | 2433 | 16.3\% | 3952 | 26.5\% | 8214 | 55.0\% | 2955 | 43.2\% | 33.8\% |
| Other own revenue | 3020 | 2820 |  | 1\% | 12 | $4 \%$ | 2 | .1\% | 37 | 1.3\% | 53 | 1.9\% | 4 | 5.1\% | 850.0\% |
| Operating Expenditure | 19031 | 18831 | 720 | 3.8\% | 1754 | 9.3\% | 2804 | 14.9\% | 4469 | 23.7\% | 9747 | 51.8\% | 3143 | 42.2\% | 42.2\% |
| Employee related costs | 696 | 696 | 169 | 24.3\% | 172 | 24.8\% | 146 | 21.0\% | 98 | 14.0\% | 585 | 84.1\% | 169 | 86.2\% | (42.3\%) |
| Provision for working capital |  |  | $\because$ | $\because$ |  |  |  |  | 25 | $39.7 \%$ | 50 |  |  |  | (339120) |
| Repairs and maintenance | 63 |  | - | $\cdot$ | 17 | 27.4\% | 8 | 12.2\% | 25 | 39.7\% | 50 | 79.3\% | (10) | 19.5\% | (339.1\%) |
| Other expenditure | 18272 | 18072 | 551 | 3.0\% | 1565 | 8.7\% | 2650 | 14.7\% | 4346 | 24.0\% | 9111 | 50.4\% | 2984 | 40.6\% | 45.6\% |
| Surplus([Deficit) | (953) | (953) | (166) |  | (402) |  | (326) |  | (448) |  | (1342) |  | (151) |  |  |



| Rthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 200708 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expenditure as \% \% of adjusted budget budg | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> $\%$ of afjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | 223 |  | 462 | 106.4\% | (100.0\%) |
| Sevice charges | - | - | - | . | - | . | - | . | - | . | - | - | . | . |  |
| Grants and subsidies | - | - | - | - | 65 | - | - | - | - | - | 65 | - | 300 | 101.6\% | (100.0\%) |
| Other own revenue | - | . | 71 | - | ${ }_{87}$ | - |  | - | - | - | 158 |  | 162 |  | (100.0\%) |
| Operating Expenditure | - | - | 71 | - | 152 | - | $\cdot$ | - | - | - | 223 | $\cdot$ | 462 | 106.4\% | (100.0\%) |
| Employee related costs |  | - | . | . |  | . |  | - |  | - |  | - |  |  |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | . | - |
| Buk purchases Otherexpenditure | - | $:$ | ${ }_{71}$ | $:$ | ${ }_{152}$ | $:$ | $:$ | $:$ | $:$ | $:$ | 223 | - | 462 |  | \% 0 \% |
| Onerexpendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) | - | - | - |  | - |  |  |  | . |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd d as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <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 | 85 | 85 | 18 | 21.0\% | 21 | 25.0\% | 20 | 23.0\% | 24 | 27.8\% | 82 | 96.8\% | (27) | 160.5\% | (188.1\%) |
| Serice charges | 72 | 72 | 16 | 21.6\% | 18 | 25.7\% | 19 | 26.0\% | 22 | 30.8\% | 75 | 104.1\% | 21 | 137.4\% | 7.6\% |
| Grants and subsidies <br> Other own revenue | 13 | 13 | $\cdot_{2}$ | $17.3 \%$ | 3 | $41.5 \%$ | ${ }_{1}$ | 6.4\% | 1 | 11.0\% | 7 | 56.2\% | $(50)$ 3 | . | $(100.0 \%)$ $(45.2 \%)$ |
| Operating Expenditure | 17 | 17 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 17 | 17 |  |  |  | 2.1\% |  |  | 4 |  | 8 | 47.0\% | (4) | 64.3\% | (108.9\%) |
| Employee related costs Provisin for working capital | - | $\therefore$ | $:$ | $:$ | - | - | : | : | - | - | . | - | - | - | - |
| Provision for working capital Repairs and maintenance | ${ }_{5}$ | ${ }_{5}$ | $:$ | $:$ | - | $\therefore$ | : | - | ${ }_{4}$ | 8.6 | ${ }_{4}$ | 83.6 | $\cdot_{1}$ | 17.7\% |  |
| Reparis and mainienance Bukp uuchases | - | . | - | - | - | $\therefore$ | - | - | - | 8.04 | . | 8.6\% | 1 | 17.7\% |  |
| Other expenditure | 12 | 12 | - | . | 4 | 31.1\% | - | - | . | - | 4 | 31.1\% | (48) | 116.1\% | (100.0\%) |
| Surplus/(Deficit) | 68 | 68 | 18 |  | 17 |  | 20 |  | 20 |  | 74 |  | 20 |  |  |

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 | 19 | 11.9\% |  | 4.5\% | 16 | 9.7\% | 120 | 73.9\% | 162 | 2.3\% |
|  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Property }}^{\text {Prates }}$ | 1970 | ${ }^{(1206.3 \%)}$ | ${ }_{66}$ | -9\% ${ }_{\text {a }}$ | 154 | ${ }^{9} 2.2 \%$ | 4822 | 1167.79 | 7012 | 790 |
| Total | 1991 | 27.8\% | 73 | 1.0\% | 170 | 2.4\% | 4940 | 68.9\% | 7174 | 100.0\% |



## Contact Details

| Montact Details | $\begin{array}{l}\text { MM Millay } \\ \text { Munipial Ianager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Dde Lange }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56626 | 56626 | 721 | 1.3\% | 252 | .4\% | 27130 | 47.9\% | 1677 | 3.0\% | 29780 | 52.6\% | 357 | 29.8\% | 369.5\% |
| Property atas | 1484 | 1484 | 122 | 8.2\% | 61 | 4.1\% | 225 | 15.2\% | 187 | 12.6\% | 595 | 40.1\% | 80 | 32.2\% | 134.5\% |
| Serice charges | 265 | 265 | 61 | 23.2\% | 19 | 7.2\% | 19 | 7.2\% | 1 | . $5 \%$ | 101 | 38.0\% | 69 | 50.9\% | (98.06) |
| Other own revenue | 54877 | 54877 | 538 | 1.0\% | 172 | . $3 \%$ | 26886 | 49.0\% | 1489 | 2.7\% | 29084 | 53.0\% | 208 | 26.3\% | 614.3\% |
| Operating Expenditure | 56407 | 56407 | 9242 | 16.4\% | 11320 | 20.1\% | 16988 | 30.1\% | 10163 | 18.0\% | 47713 | 84.6\% | 10419 | 92.1\% | (2.5\%) |
| Employee related costs | 27100 | 27100 | 5855 | 21.6\% | 5717 | 21.1\% | 8370 | 30.9\% | 4946 | 18.3\% | 24889 | 91.8\% | 6355 | 89.4\% | (22.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2749 | 2749 | 102 | 3.7\% | 34 | 1.2\% | 1114 | 40.5\% | 632 | 23.0\% | 1881 | 68.4\% | 171 | 25.8\% | 270.0\% |
| Bulk purchases Other expenditure | 26028 | ${ }_{26028}$ | $\stackrel{\cdot}{3285}$ | 12.6\% | 5569 | 21.4\% | 7505 | 28.8\% | 4585 | ${ }_{17.6 \%}$ | 20.943 | 80.5\% | 3894 | 119.9\% | 17.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 219 | 219 | (821) |  | (11 068) |  | 10142 |  | (8486) |  | (17933) |  | (10062) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <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 | 21056 | 21056 | 1009 | 4.8\% | 4932 | 23.4\% | 2530 | 12.0\% | 2942 | 14.0\% | 11412 | 54.2\% | 4606 | 82.6\% | (36.1\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| ${ }^{\text {Interal contributions }}$ | 1815 | 1815 | 729 25 | 40.2\% | 2510 | ${ }^{138.3 \% \%}$ | 319 | ${ }^{17.6 \%}$ | - | - | 3558 | 196.1\% | . | - | - |
| Grants and subsidies | 19241 | 19241 | 25 254 | . $1 \%$ | 2422 | 12.6\% | 2212 | 11.5\% | 2271 | 11.8\% | 6930 | 36.0\% | 4606 | 105.4\% | (50.7\%) |
| Other |  |  | 254 |  |  |  |  |  | 670 |  | 925 |  |  |  | (100.0\%) |
| Capital Expenditure | 21056 | 21056 | 1009 | 4.8\% | 4932 | 23.4\% | 2530 | 12.0\% | 2942 | 14.0\% | 11412 | 54.2\% | 4606 | 82.6\% | (36.1\%) |
| Water |  |  | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Electricity |  |  | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Housing | , | , | 72 | \% | - | - | 39 |  | 115 | - | 153 | , | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }_{1}^{19241}$ | 19241 | ${ }_{2} 729$ | 3.8\% | ${ }_{2}^{2422}$ | 12.6\% | 2378 148 | 12.4\% | 2157 | 11.2\% | 7685 <br> 574 | 39.9\% | 4606 | 105.4\% | (55.2\%) |
| Other | 1815 | 1815 | 280 | 15.4\% | 2510 | 138.3\% | 114 | 6.3\% | 670 | 36.9\% | 3574 | 197.0\% |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 56407 | 56407 | 9242 | 16.4\% | 11320 | 20.1\% | 16988 | 30.1\% | 10163 | 18.0\% | 47713 | 84.6\% | 10419 | 92.1\% | (2.5\%) |
| Capital Expenditure | 21056 | 21056 | 1009 | 4.8\% | 4932 | 23.4\% | 2530 | 12.0\% | 2942 | 14.0\% | 11412 | 54.2\% | 4606 | 82.6\% | (36.1\%) |
| Total | 77462 | 77462 | 10251 | 13.2\% | 16252 | 21.0\% | 19519 | 25.2\% | 13104 | 16.9\% | 59125 | 76.3\% | 15026 | 89.0\% | (12.8\%) |


| Part 3: Cash Receipts and Payments | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 68403 | 68403 | 16231 | 23.7\% | 21578 | 31.5\% | 32848 | 48.0\% | 1677 | 2.5\% | 72334 | 105.7\% | 4566 | - | (63.3\%) |
| Extermal loans |  |  |  |  |  |  |  |  | - | - |  |  |  | - |  |
| Grants and subsidies | ${ }^{66} 849$ | ${ }^{66} 849$ | 16085 | 24.1\% | 21449 | 32.1\% | 26904 | 40.2\% | - | - | 64438 | 96.4\% | 4566 | - | (100.0\%) |
| Investments redeemed | 1020 | 1020 |  |  |  |  |  |  | - | - |  | - |  | - |  |
| Statutory receipts (including VAT) Other receipts | 534 | 534 | 146 | 27.2\% | 129 | 24.2\% | ${ }_{5944}$ | 1112.7\% | 82 1595 | 298.5\% | 82 7813 | 1462.6\% | : | $:$ | (100.0\%) |
| Payments | 51620 | 51620 |  |  |  |  | 11000 | 21.3\% |  |  |  |  |  |  |  |
| Salaries, wages and allowances | 27100 | 27100 | 5550 | 20.5\% | 5717 | 21.1\% | 4790 | 17.7\% | 4946 | 18.3\% | 21003 | 77.5\% | 6355 | . | (22.2\%) |
| Cash and creditor payments | 24520 | 24520 | 3540 | 14.4\% | 10515 | 42.96\% | 6210 | 25.3\% | 5369 | 21.9\% | 25634 | 104.5\% | 4065 | . | 32.1\% |
| Capital payments |  |  |  | , |  |  |  |  |  | . |  | . |  | - |  |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - |  | - | - | - | - |  | - |  |
| Statutory payments (including VAT) Other payments | $:$ | $\therefore$ | $:$ | $:$ | $:$ | $:$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Contact Details | NC Vusani | 0474891100 |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 121878 | 124144 | 29180 | 23.9\% | 21946 | 17.7\% | 37129 | 29.9\% | 4845 | 3.9\% | 93099 | 75.0\% | 3113 | 76.7\% | 55.6\% |
| Property rates | 27546 | 27546 | 3509 | 12.7\% | 2853 | 10.4\% | 1751 | 6.4\% | 2797 | 10.2\% | 10910 | 39.6\% | 759 | 60.8\% | 268.5\% |
| Serice charges | 7623 | 7623 | 469 | 6.2\% | 283 | 3.7\% | 315 | 4.1\% | 340 | 4.5\% | 1407 | 18.5\% | 377 | 20.8\% | (9.9\%) |
| Other own revenue | 86709 | 88976 | 25201 | 29.1\% | 18809 | 21.1\% | 35063 | 39.4\% | 1708 | 1.9\% | 80782 | 90.8\% | 1977 | 86.1\% | (13.6\%) |
| Operating Expenditure | 121853 | 124119 | 20804 | 17.1\% | 22948 | 18.5\% | 21601 | 17.4\% | 23147 | 18.6\% | 88500 | 71.3\% | 21726 | 77.7\% | 6.5\% |
| Employee related costs | 69538 | 69538 | 16818 | 24.2\% | 16118 | 23.2\% | 15519 | 22.3\% | 15837 | 22.8\% | 64292 | 92.5\% | 13017 | 92.7\% | 21.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 5139 | 5139 | 514 | 10.0\% | 549 | 10.7\% | 554 | 10.8\% | 504 | 9.8\% | 2121 | 41.3\% | 508 | 57.1\% | (.8\%) |
| Buk purchases Other expenditure | 47176 | 49442 | $\stackrel{\cdot}{473}$ | $7.4 \%$ | 6280 | 12.7\% | 5528 | ${ }_{112 \%}$ | 6805 | 13.8\% | 22087 | 44.7\% | 8201 | 53.3\% | (17.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 25 | 25 | 8376 |  | (1002) |  | 15528 |  | (18302) |  | 4599 |  | (18613) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44184 | 60673 | 6620 | 15.0\% | 11511 | 19.0\% | 7366 | 12.1\% | 10620 | 17.5\% | 36117 | 59.5\% |  | 51.3\% | (100.0\%) |
| Exteral loans |  |  |  | - |  |  | - |  |  | 5 |  | - |  |  |  |
| ${ }^{\text {Interal contributions }}$ | - | - | - 2 | - | 5 | - | - | - | 5 | - | - | $\stackrel{-}{5}$ |  | - | - |
| Grants and subsidies | 44184 | 60673 | 6620 | 15.0\% | 1511 | 19.0\% | ${ }^{7366}$ | 12.1\% | 10620 | 17.5\% | 36117 | 59.5\% | - | 51.3\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 44184 | 60673 | 6620 | 15.0\% | 11511 | 19.0\% | 7366 | 12.1\% | 10620 | 17.5\% | 36117 | 59.5\% | 5118 | 46.5\% | 107.5\% |
| Water |  |  |  | - |  |  | - | - | - | - |  | - |  | - | - |
| Electricity | 1700 | 1700 | - | - |  | - | - | - | - | - | - | - | 97 | 52.7\% | (100.0\%) |
| Housing |  |  | 586 | 2568 | 10775 | - | 6798 | 1779 | 87 | 25 | 3330 | 9689 | 4577 | 4620 | - ${ }^{-6}$ |
| Roads, pavements, bridges and storm water Other | 22940 19544 | 38350 20623 | $\begin{array}{r}5866 \\ \hline 754\end{array}$ | 22.6\% | 10775 | ${ }^{28.196}$ | 6789 <br> 577 | 17.7\% | ${ }^{9} 871$ | 25.7\% | 33300 2817 | 86.8\% | 4577 | 46.2\% | 115.6\% |
| Other | 19544 | 20623 | 754 | 3.9\% | ${ }^{737}$ | 3.6\% | 577 | 2.8\% | 749 | 3.6\% | 2817 | 13.7\% | 444 | 48.0\% | 68.8\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 121853 | 124119 | 20804 | 17.1\% | 22948 | 18.5\% | 21601 | 17.4\% | 23147 | 18.6\% | 88500 | 71.3\% | 21726 | 77.7\% | 6.5\% |
| Capital Expenditure | 44184 | 60673 | 6620 | 15.0\% | 11511 | 19.0\% | 7366 | 12.1\% | 10620 | 17.5\% | 36117 | 59.5\% | 5118 | 46.5\% | 107.5\% |
| Total | 166036 | 184792 | 27424 | 16.5\% | 34460 | 18.6\% | 28967 | 15.7\% | 33767 | 18.3\% | 124617 | 67.4\% | 26844 | 70.7\% | 25.8\% |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Qs \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 121878 | 124144 | 34349 | 28.2\% | 38839 | 31.3\% | 51416 | 41.4\% | 7903 | 6.4\% | 132507 | 106.7\% | 4425 | 91.6\% | 78.6\% |
| Extermal loans |  |  |  |  |  |  |  | - |  |  |  | - | - |  |  |
| Grants and subsidies | ${ }^{3} 463$ | 73463 | 4027 | 2.7\% | 29328 | 39.9\% | 46309 | 63.0\% | 2185 | 3.0\% | 101849 | 138.6\% | . | 123.3\% | (100.0\%) |
| Invesments redeemed Statuon receips (including vat) | - |  |  | $\because$ |  | - | - | - |  | - |  | $\therefore$ | - | - | . |
| Statutory receipts (including VAT) Other receipts | 48414 | 50680 | 10322 | $21.3 \%$ | 9511 | 18.8\% | 5107 | 10.1\% | 5717 | ${ }_{11.3 \%}$ | 30657 | 60.5\% | 4425 | 45.9\% | 29.2\% |
| Payments | 121853 | 124119 | 28026 | 23.0\% | 33858 | 27.3\% | 28967 | 23.3\% | 35433 | 28.5\% | 126283 | 101.7\% | 23421 | 87.8\% | 51.3\% |
| Salaries, wages and allowances | 69538 | 69538 | 16818 | 24.2\% | 16118 | 23.2\% | 15519 | 22.3\% | 15837 | 22.8\% | 64292 | 92.5\% | 10178 | 88.2\% | 55.6\% |
| Cash and creeditor payments | 24231 | 24231 | 2673 | 11.0\% | 3096 | 12.8\% | 3631 | 15.0\% | 4007 | 16.5\% | 13407 | 55.3\% | 6444 | 54.1\% | (37.8\%) |
| Capital payments | 13952 | 13952 | 125 | .9\% | 643 | 4.6\% | 525 | 3.8\% | 741 | 5.3\% | 2035 | 14.6\% | 5157 | 116.7\% | (85.6\%) |
| Investments made |  |  |  | - |  |  |  | - |  | - |  | - |  |  |  |
| Exeremal loans repaid | - | - | - | , | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Statutory payments (including vat) Other payments | 132 | 39 | 10 | 90\% |  | - |  | 78 |  | 5\% | 548 | \% | 641 | - |  |
| Other payments | 14132 | 16398 | 8410 | 59.5\% | 14000 | 85.4\% | 9292 | 56.7\% | 14847 | 90.5\% | 46548 | 283.9\% | 1641 | . | 804.8\% |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 2 |  | - | - | - | - |  | - | - |  | - | - | - | . |  |
| Serice charges | - | - | - | - | - | . | . | - | . | - | . | . | . | . |  |
| Grants and subsidies | - | . | . | - | . | . |  | - | . | . | . | . | . | . |  |
| Other own revenue | 2 | - | - |  |  |  |  | - |  | - | . | - | - | - |  |
| Operating Expenditure | 2391 | - | 19 | .8\% | 24 | - | 264 | - | 82 | - | 389 | - | - | - | (100.0\%) |
| Employeer elated costs | 604 | . | . | - | 11 | . | 43 | . | 38 | . | 92 | . | . | . | (100.0\%) |
| Provision for working capital |  | - | - | - | - | - |  | - | - | - |  | - | - | - |  |
| Repairs and maintenance | 565 | - | 15 | 2.7\% | ${ }^{13}$ | - | 149 | - | 45 | - | 222 | - | - | - | (100.0\%) |
| Bukpurchases |  | - | - |  |  | - |  | - | - | - |  | - | - | - | - |
| Other expenditure | 1223 | - | 4 | .3\% |  |  | 71 | - |  | - | 75 |  | - | - |  |
| Surplus/(Deficit) | (2389) | . | (19) |  | (24) |  | (264) |  | (82) |  | (389) |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - |  | - |  | - | - | - | - | . |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Grants and subsidies | - | , | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | - | . | . | . | . | $\cdots$ | - | . | . | . | . |
| Provision for working capial | : | - | : | : | : | - |  |  | - | $:$ | - | $:$ | : | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | : | : | : | : | - | - | - |
| Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3743 | 7715 | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Serice charges | 3743 | 7715 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Grants and subsidies |  |  | - | - |  | - |  | - | - | . |  |  |  |  |  |
| Other own revenue | - | - | - |  | - | - |  | - | - | - | - | - | - | - |  |
| Operating Expenditure | 8590 | - | 2388 | 27.8\% | 1958 | - | 2099 | - | 3542 | - | 9987 | - | - | - | (100.0\%) |
| Employee related costs | 6411 | - | 1987 | 31.0\% | 1603 | - | 1770 | - | 2069 | - | 7430 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | 697 | - | 26 | 3.7\% | 57 | - | 128 | - | 134 | - | 345 | - | - | - | (100.0\%) |
| Bukpurchases |  | - |  |  |  | - |  | - | $\cdot$ | - | - | - | - | - |  |
| Other expenditure | 1481 | - | 375 | 25.3\% | 298 | - | 200 | - | 1338 | . | 2212 | . | - | - | (100.0\%) |
| Surplus/(Deficit) | (4847) | 7715 | (2388) |  | (1958) |  | (2099) |  | (3542) |  | (9987) |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | $\cdot$ | - | - |  | - | - |  |  |
| Electricity | - | $\cdots$ | $\sim$ | - | $\cdots$ | $\therefore$ | - | - | . |  |
| Propery Rates | 14825 | 33.3\% | 960 | 2.2\% | 957 | 2.2\% | 27715 | 62.3\% | 44457 | 65.3\% |
| Other | 1515 | 6.4\% | 815 | 3.4\% | 924 | 3.9\% | 20358 | 86.2\% | 23612 | 34.7\% |
| Total | 16340 | 24.0\% | 1774 | 2.6\% | 1881 | 2.8\% | 48073 | 70.6\% | 68070 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | . |  |  | . |  | - |  |
| Buk Water | - | - | - | - |  |  | - |  | $\cdot$ |  |
| PAYE deductions | 651 | 100.0\% | - | - | - |  | - |  | 651 | 16.0\% |
| VAT (output less input) | (659) | 100.0\% | - | - | . |  | - | . | (659) | (16.2\%) |
| Pensions / Retirement | 983 | 100.0\% | - | - | - |  | - | - | 983 | 24.2\% |
| Loan repayments | - | - | - | - | - |  | - | . | - | . |
| Trade Creditors | 746 | 100.0\% | - | - | - |  | - |  | 746 | 18.4\% |
| Auditor-General Ofter |  |  | - | - |  |  | - |  |  |  |
| Other | 874 | 37.3\% | 1467 | 62.7\% | . |  | . |  | 2342 | 57.6\% |
| Total | 2596 | 63.9\% | 1467 | 36.1\% | . |  | . |  | 4064 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financia Manager |

Financial Manager N Nishanga

0474913566
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropration } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% o o } \\ \text { Main } \\ \text { approppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34968 | 37424 | 13895 | 39.7\% | 10565 | 28.2\% | 2423 | 6.5\% | 2585 | 6.9\% | 29467 | 78.7\% | - | - | (100.0\%) |
| Property rates | 3648 | 3738 | 1712 | 46.9\% | 296 | 7.9\% | 577 | 15.4\% | 443 | 11.9\% | 3029 | 81.0\% | - |  | (100.0\%) |
| Serice charges | 1669 | 2829 | 2096 | 125.6\% | 715 | 25.3\% | 1406 | 49.7\% | 1082 | 38.2\% | 5299 | 187.3\% | - | - | (100.0\%) |
| Other own revenue | 29651 | 30857 | 10086 | 34.0\% | 9553 | 31.0\% | 440 | 1.4\% | 1060 | 3.4\% | 21140 | 68.5\% | - | - | (100.0\%) |
| Operating Expenditure | 34288 | 37424 | 3515 | 10.3\% | 4437 | 11.9\% | 7696 | 20.6\% | 9231 | 24.7\% | 24879 | 66.5\% | - | - | (100.0\%) |
| Employee related costs | 12682 | 11005 | 1949 | 15.4\% | 2625 | 23.8\% | 2897 | 26.3\% | 3030 | 27.5\% | 10501 | 95.4\% | - | - | (100.0\%) |
| Provision for working capital | 328 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2598 | 1807 | 165 | 6.3\% | 161 | 8.9\% | 86 | 4.7\% | 47 | 2.6\% | 458 | 25.4\% | - | - | (100.0\%) |
| Buk purchases | 2517 | 2767 | 819 | 32.6\% | 627 | 22.7\% | 881 | 31.8\% | 813 | 29.4\% | 3140 | 113.5\% | - | - | (100.0\%) |
| Other expenditure | 16163 | 21845 | 582 | 3.6\% | 1024 | 4.7\% | 3833 | 17.5\% | 5341 | 24.5\% | 10780 | 49.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 680 | . | 10380 |  | 6128 |  | (5273) |  | (6 646) |  | 4588 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10439 | 15248 | 3458 | 33.1\% | 3954 | 25.9\% | 2222 | 14.6\% | 2795 | 18.3\% | 12429 | 81.5\% | - | $\cdot$ | (100.0\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions |  | 1060 | - | - | - | - | 28 | 2.6\% | 29 | 2.7\% | ${ }^{57}$ | 5.3\% | - |  | (100.0\%) |
| Grants and subsidies | 10439 | 12188 | 2382 | 22.8\% | 3571 | 29.3\% | 2039 | 16.7\% | 2210 | 18.1\% | 10203 | 83.7\% | - | - | (100.0\%) |
| Other |  | 2000 | 1076 |  | 383 | 19.1\% | 155 | 7.8\% | 556 | 27.8\% | 2170 | 108.5\% | - | - | (100.0\%) |
| Capital Expenditure | 10439 | 15248 | 3458 | 33.1\% | 3954 | 25.9\% | 2222 | 14.6\% | 2795 | 18.3\% | 12429 | 81.5\% | - | - | (100.0\%) |
| Water |  |  |  | - |  |  |  | - |  |  |  | - | - | - |  |
| Electricity | 6000 | 5416 | - | - | 1249 | 23.1\% | 734 | 13.6\% | 551 | 10.2\% | 2535 | 46.8\% | - | - | (100.0\%) |
| Housing |  | 17 4517 | 536 | 3654 |  | 4938 | 958 | . | $\therefore$ | 3124 | 5031 | 1110 | - | - |  |
| Roads, pavements, bridges and storm water Other | 1469 | ${ }_{4}^{4517}$ | ${ }^{536}$ | ${ }^{36.5 \%}$ | 2227 | 49.3\% | ${ }_{858}^{858}$ | 19.0\% | 1410 | 31.2\% | 5031 | 111.4\% | : | $:$ | (100.0\%) |
| Other | 2970 | 5297 | 2922 | 98.4\% | 477 | 9.0\% | 630 | 11.9\% | ${ }^{83}$ | 15.7\% | 4863 | 91.8\% | - |  | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 34288 | 37424 | 3515 | 10.3\% | 4437 | 11.9\% | 7696 | 20.6\% | 9231 | 24.7\% | 24879 | 66.5\% | . | - |  |
| Capital Expenditure | 10439 | 15248 | 3458 | 33.1\% | 3954 | 25.9\% | 2222 | 14.6\% | 2795 | 18.3\% | 12429 | 81.5\% | . | - | (100.0\%) |
| Total | 44726 | 52672 | 6974 | 15.6\% | 8390 | 15.9\% | 9918 | 18.8\% | 12026 | 22.8\% | 37307 | 70.8\% | . | . | (100.0\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 652 | 6302 | 1206 | 184.9\% | 5437 | 86.3\% | 818 | 13.0\% | 583 | 9.3\% | 8045 | 127.6\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 652 | 1302 | 1205 | 184.7\% | 437 | 33.6\% | 785 | 60.3\% | 539 | 41.4\% | 2966 | 227.7\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue | $\therefore$ | 5000 |  |  | 5000 | 100.0\% | 33 | : | 44 | - | 5000 79 | 100.0\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 419 | 938 | 932 | 22.2\% | 890 | 9.5\% | 3030 | 32.2\% | 1523 | 16.2\% | 6375 | 67.8\% |  |  | (100.0\%) |
| Employee related costs | 219 | 292 | 39 | 17.7\% | 71 | 24.4\% | 50 | 17.0\% | 65 | 22.4\% | 225 | 77.1\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | 210 | $\stackrel{-}{156}$ |  | - | - |  |
| Repairs and maintenance | 693 | 433 | 6 | .8\% | 120 | 27.6\% | 21 | 5.0\% | 9 | 2.1\% | 156 | 36.0\% | - | - | (100.0\%) |
| Bukpurchases | 2517 | 2767 | 819 | 32.6\% | 627 | 22.7\% | 881 | 31.8\% | 813 | 29.4\% | 3140 | 113.5\% | - | - | (100.0\%) |
| Other expenditure | 764 | 5907 | 68 | 8.9\% | ${ }^{73}$ | 1.2\% | 2078 | 35.2\% | 636 | 10.8\% | 2855 | 48.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | (3541) | (3096) | 274 |  | 4547 |  | (2212) |  | (940) |  | 1670 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { tht } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Serice charges | . | - |  |  | . | . | . | . | . | . | . | - | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - |  | - |  |  | - | - | - |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | . | . | . | . | . | - | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repaiss and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases Other expenditure | $:$ | - | $:$ | $:$ | $:$ |  | : | $:$ | : | $:$ | $:$ | $:$ | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | . |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 1017 | 1527 | 955 | 94.0\% | 177 | 11.6\% | 621 | 40.6\% | 341 | 22.3\% | 2094 | 137.1\% | - | - | (100.0\%) |
| Sevice charges | 1017 | 1527 | 955 | 94.0\% | 177 | 11.6\% | 621 | 40.6\% | 341 | 22.3\% | 2094 | 137.1\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Operating Expenditure | 995 | 965 | 121 | 12.2\% | 126 | 13.0\% | 132 | 13.6\% | 150 | 15.5\% | 528 | 54.7\% | - | - | (100.0\%) |
| Employee related costs | 408 | 376 | ${ }^{41}$ | 10.0\% | 58 | 15.4\% | ${ }_{6} 6$ | 17.5\% | ${ }^{68}$ | 18.2\% | 232 | 61.9\% | - | - | (100.0\%) |
| Provision for working capital | 202 | 252 | 23 | $113 \%$ | $\cdot 7$ | 30\% | 12 | 4990 | 5 | 228 |  | 19,1\% | : | $:$ |  |
| Repairs and maintenance | 202 | 252 | ${ }^{23}$ | 11.3\% | 7 | 3.0\% | 12 | 4.9\% | 5 | 2.2\% | 48 | 19.1\% | - | - | (100.0\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 384 | 337 | 57 | 14.9\% | 61 | 18.0\% | 54 | 16.0\% | 76 | 22.5\% | 248 | 73.5\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 22 | 562 | 834 |  | 51 |  | 489 |  | 191 |  | 1566 |  |  |  |  |

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 | $\cdots$ | - | $\cdot$ | - | - | - | - | - | - |  |
| Property Rates | $\cdots$ | - | $\cdot$ | - | - | - | . | - | . |  |
| Other | 907 | 6.0\% | 414 | 2.7\% | 340 | 2.3\% | 13401 | 89.0\% | 15062 | 100.0\% |
| Total | 907 | 6.0\% | 414 | 2.7\% | 340 | 2.3\% | 13401 | 89.0\% | 15062 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - |  | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | 1312 | 100.0\% | 1312 | 66.3\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | ${ }^{46}$ | 7.9\% | 62 | 10.8\% | 61 | 10.7\% | 406 | 70.7\% | 574 | 29.0\% |
| Auditor-General Ofter | - | . | - | $\cdot$ | - | - |  |  |  |  |
| Other | - |  | - | - | - |  | 94 | 100.0\% | 94 | 4.7\% |
| Total | 46 | 2.3\% | 62 | 3.1\% | 61 | 3.1\% | 1812 | 91.5\% | 1980 | 100.0\% |

[^2]Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 67774 | 69042 | 25422 | 37.5\% | 16065 | 23.3\% | 28168 | 40.8\% | 2180 | 3.2\% | 71834 | 104.0\% | 2224 | 93.7\% | (2.0\%) |
| Property rates | 5302 | 5302 | 5561 | 104.9\% | (113) | (2.1\%) | (49) | (.9\%) | (31) | (.6\%) | 5369 | 101.2\% | 544 | 96.0\% | (105.7\%) |
| Senice charges | 15717 | 16985 | 4258 | 27.1\% | 4371 | 25.7\% | 6978 | 41.1\% | 267 | 1.6\% | 15874 | 93.5\% | 1351 | 83.5\% | (80.2\%) |
| Other own reverue | 46755 | 46755 | 15602 | 33.4\% | 11807 | 25.3\% | 21239 | 45.4\% | 1943 | 4.2\% | 50592 | 108.2\% | 329 | 97.9\% | 490.3\% |
| Operating Expenditure | 67774 | 69045 | 15132 | 22.3\% | 14156 | 20.5\% | 16801 | 24.3\% | 9702 | 14.1\% | 55790 | 80.8\% | 4813 | 77.6\% | 101.6\% |
| Employee related costs | 28604 | 28604 | 6344 | 22.2\% | 7971 | 27.9\% | 6733 | 23.5\% | 2350 | 8.2\% | 23398 | 81.8\% | 2695 | 79.6\% | (12.8\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3267 | 3267 | 757 | 23.2\% | 1095 | 33.5\% | 571 | 17.5\% | 240 | 7.3\% | 2663 | 81.5\% | 420 | 95.1\% | (42.9\%) |
| Bulk purchases | 6716 | 7987 | 1986 | 29.6\% | 1779 | 22.3\% | 1480 | 18.5\% | 1079 | 13.5\% | 6324 | 79.2\% | 371 | 77.2\% | 190.9\% |
| Other expenditure | 29187 | 29187 | 6044 | 20.7\% | 3311 | 11.3\% | 8017 | 27.5\% | 6034 | 20.7\% | 23405 | 80.2\% | 1327 | 71.6\% | 354.6\% |
| Surplus/(Deficiti) |  | (3) | 10290 |  | 1909 |  | 11367 |  | (7522) |  | 16044 |  | (2589) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18131 | 18131 | 3294 | 18.2\% | 3326 | 18.3\% | 3661 | 20.2\% | 4220 | 23.3\% | 14502 | 80.0\% | 57 | 29.0\% | $7317.8 \%$ |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 260 | 260 | 10 | 3.8\% | 16 | 6.0\% | 11 | 4.3\% | 5 | 2.0\% | ${ }^{42}$ | 16.1\% | - | - | (100.0\%) |
| Grants and subsidies | 12338 | 12338 | 3210 | 26.0\% | 2960 | 24.086 | 3548 | 28.8\% | 2218 | 18.0\% | 11935 | 96.7\% |  | - | (100.0\%) |
| Other | 5533 | 5533 | 75 | 1.4\% | 351 | $6.3 \%$ | 102 | 1.8\% | 1997 | 36.1\% | 2525 | 45.6\% | 57 | 29.0\% | 3410.6\% |
| Capital Expenditure | 18131 | 18131 | 3294 | 18.2\% | 3326 | 18.3\% | 3661 | 20.2\% | 4220 | 23.3\% | 14502 | 80.0\% | 57 | 29.0\% | $7317.8 \%$ |
| Water |  |  |  |  |  |  | - |  |  |  |  | - |  |  |  |
| Electricity | 1188 | 1188 | 14 | 1.2\% | 30 | 2.5\% | 3 | .3\% | 273 | 23.0\% | 321 | 27.0\% | 9 | 17.0\% | 3012.5\% |
| Housing |  |  |  | 286 | 2713 |  | - | 3508 |  | . 15 | ${ }^{11210}$ | 11236 | - |  |  |
| Roads, pavements, bidges and storm water Other | ${ }_{9}^{9985}$ | ${ }_{9}^{9985}$ | 2856 | 28.6\% | 2713 584 | 27.26\% | ${ }^{3491}$ | 35.0\% | 2151 1796 | ${ }^{21.5 \% \%}$ | 11210 | $112.3 \%$ | 48 | 43.7\% | $(100.0 \%)$ <br> $\begin{array}{l}\text { 3633\% }\end{array}$ |
| Other | 6958 | 6958 | 424 | 6.1\% | 584 | 8.4\% | 167 | 2.4\% | 1796 | 25.8\% | 2971 | 42.7\% | ${ }^{48}$ | 43.7\% | 3633.5\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 67774 | 69045 | 15132 | 22.3\% | 14156 | 20.5\% | 16801 | 24.3\% | 9702 | 14.1\% | 55790 | 80.8\% | 4813 | 77.6\% | 101.6\% |
| Capital Expenditure | 18131 | 18131 | 3294 | 18.2\% | 3326 | 18.3\% | 3661 | 20.2\% | 4220 | 23.3\% | 14502 | 80.0\% | 57 | 29.0\% | 7317.8\% |
| Total | 85905 | 87176 | 18426 | 21.4\% | 17483 | 20.1\% | 20462 | 23.5\% | 13922 | 16.0\% | 70292 | 80.6\% | 4870 | 74.4\% | 185.9\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 67774 | 67774 | 25422 | 37.5\% | 16943 | 25.0\% | 26465 | 39.0\% | 8659 | 12.8\% | 77488 | 114.3\% | 1803 | - | 380.2\% |
| Extemal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Grants and subsidies | 43633 | 43633 | 14417 | 33.0\% | 10001 | 22.9\% | 18693 | 42.8\% | 903 | 2.1\% | 44013 | 100.9\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |  | 3219 |  |  | 1803 | $:$ |  |
| Other receipts | 24142 | 24142 | 11005 | 5.6\% | 6942 | 28.8\% | 7772 | 32.2\% | 7756 | 32.1\% | 33474 | 138.7\% | 1803 | - | 330.2\% |
| Payments | 67774 | 67774 | 15132 | 22.3\% | 16284 | 24.0\% | 13550 | 20.0\% | 12513 | 18.5\% | 57477 | 84.8\% | 6077 | - | 105.9\% |
| Salaries, wages and allowances | ${ }^{36748}$ | 36748 | 8179 | 22.3\% | 8586 | 23.46 | 8397 | 22.96 | 5617 | 15.3\% | 30779 | 83.8\% | 2695 | - | 10.4.4\% |
| Cash and creditor payments | 28380 | 28380 | 5226 | 18.4\% | 3764 | 13.3\% | 5050 | 17.8\% | 4899 | 17.3\% | 18940 | 66.7\% | 3325 | - | 47.3\% |
| Capital payments | $\cdot$ | - | 52 | , | 351 | - | 102 | $\cdots$ | 1997 | - | 2450 | - | 57 | - | 3410.6\% |
| Investments made | - | - | . | . |  |  |  | - |  | - |  | - |  | - |  |
| External loans repaid | 345 | 345 | - |  | 189 | 54.8\% | - | - | - | - | 189 | 54.3\% | - | - | - |
| Statutory payments (including VAT) Other payments | 2302 | 2302 | 1726 | 75.0\% | 3394 | ${ }_{147.46}$ | - | - | $:$ | - | 5120 | $222.4 \%$ | $:$ | $:$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | - |  | $\cdot$ |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11710 | 12978 | 3651 | 31.2\% | 3189 | 24.6\% | 5786 | 44.6\% | (522) | (4.0\%) | 12104 | 93.3\% | 803 | 85.5\% | (165.0\%) |
| Serice charges | 10951 | 12218 | 2995 | 27.4\% | 3189 | 26.1\% | 5786 | 47.4\% | (522) | (4.3\%) | 11448 | 93.7\% | 792 | 84.7\% | (165.9\%) |
| Grants and subsidies | 651 | 651 | 651 | 100.0\% |  |  |  |  |  |  | 651 | 100.0\% |  | 100.0\% |  |
| Other own revenue | 109 | 109 |  | 4.4\% |  |  |  | .2\% |  |  |  | 4.6\% | 11 | 80.9\% | (100.0\%) |
| Operating Expenditure | 11205 | 12472 | 3085 | 27.5\% | 2510 | 20.1\% | 2885 | 23.1\% | 1570 | 12.6\% | 10049 | 80.6\% | 750 | 81.2\% | 109.3\% |
| Employee related costs | 1378 | 1378 | 329 | 23.9\% | 364 | 26.4\% | 460 | 33.4\% | 62 | 4.5\% | 1216 | 88.2\% | 129 | 89.4\% | (51.9\%) |
| Provision for working capital | 47 | $\dot{4}$ | - | $\cdots$ | 5 |  | $\stackrel{5}{ }$ | \% |  |  | 29 | \% |  | - |  |
| Repairs and maintenance | 447 | 447 | 39 | 8.7\% | 53 | 11.9\% | 104 | 23.3\% | 93 | 20.8\% | 290 | 64.8\% | 14 | 82.1\% | 577.8\% |
| Buk purchases | 6716 | 7983 | 1986 | 29.6\% | 1646 | 20.6\% | 1480 | 18.5\% | 1079 | 13.5\% | 6190 | 77.5\% | 371 | 79.7\% | 190.9\% |
| Other expenditure | 2664 | 2664 | 730 | 27.4\% | 447 | 16.8\% | 840 | 31.5\% | 336 | 12.6\% | 2354 | 88.4\% | 237 | 80.0\% | 42.1\% |
| Surplus/(Deficit) | 505 | 506 | 566 |  | 679 |  | 2901 |  | (2092) |  | 2055 |  | 53 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Serice charges | - | - | - | - | . | . | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - |  | - | . | - | - | - | - | . |  |
| Other own revenue |  | - | - | - |  |  |  | - |  |  | - |  | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . |  | - |  | . | . | - | - | - | : |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - |  |  |  |  | - |  | - |  |  |  | - |  |
| Surplus/(Deficict) | - | . | . |  | - |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . | - | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Contact Details | FM Shoba <br> G P Hill | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2813259 | 287568 | 1026760 | 36.5\% | 554395 | 19.3\% | 661680 | 23.0\% | 453895 | 15.8\% | 2696730 | 93.8\% | 329258 | 75.2\% | 37.9\% |
| Property rates | 359454 | 359454 | 360773 | 100.4\% | (588) | (.2\%) | 3062 | .9\% | 337 | .1\% | 363583 | 101.1\% | 7274 | 101.3\% | (95.4\%) |
| Serice charges | 1000126 | 1054839 | 325783 | 32.6\% | 231887 | 22.0\% | 256048 | 24.3\% | 203282 | 19.3\% | 1017000 | 96.4\% | 195446 | 101.2\% | 4.0\% |
| Other own revenue | 1453679 | 1461315 | 340205 | 23.4\% | 323096 | 22.1\% | 402570 | 27.5\% | 250276 | 17.1\% | 1316147 | 90.1\% | 126538 | 50.8\% | 97.8\% |
| Operating Expenditure | 2792465 | 3023954 | 540089 | 19.3\% | 608660 | 20.1\% | 727736 | 24.1\% | 825512 | 27.3\% | 2701997 | 89.4\% | 463332 | 68.1\% | 78.2\% |
| Employee related costs | 659247 | 660232 | 153687 | 23.3\% | 160916 | 24.4\% | 162916 | 24.7\% | 173882 | 26.3\% | 651401 | 98.7\% | 143702 | 95.9\% | 21.0\% |
| Provision for working capital | 42283 | 42283 | (25) | (.1\%) | (48) | (18) | 15630 | 37.0\% | (15557) | (36.8\%) |  |  | 14981 | 42.2\% | (203.8\%) |
| Repairs and maintenance | 140398 | 137838 | 18143 | 12.9\% | 28249 | 20.5\% | 27049 | 19.6\% | 43263 | 31.4\% | 116705 | 84.7\% | 20547 | 78.0\% | 110.6\% |
| Buk purchases | 402531 | 479448 | 111571 | 27.7\% | 103707 | 21.6\% | 99280 | 20.7\% | 152332 | 31.8\% | 466890 | 97.4\% | 91501 | 94.4\% | 66.5\% |
| Other expenditure | 1548005 | 1704152 | 256712 | 16.6\% | 315837 | 18.5\% | 422861 | 24.8\% | 471591 | 27.7\% | 1467001 | 86.1\% | 192600 | 48.9\% | 144.9\% |
| Surplus/(Deficit) | 20794 | (148 346) | 486671 |  | (54 265) |  | (66056) |  | (371617) |  | (5267) |  | (134 074) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 902089 | 724182 | 31731 | 3.5\% | 66898 | 9.2\% | 63286 | 8.7\% | 179559 | 24.8\% | 341474 | 47.2\% | 116277 | 70.6\% | 54.4\% |
| Exteral loans | 387369 | 240016 | 7881 | 2.0\% | 9201 | 3.8\% | 20666 | 8.6\% | 65273 | 27.2\% | 103022 | 42.9\% | 32714 | 67.1\% | 99.5\% |
| Internal contributions | 57167 | 143018 | 2163 | 3.8\% | 14988 | 10.5\% | 13356 | 9.3\% | 19911 | 13.9\% | 50418 | 35.3\% | 9642 | 51.0\% | 106.5\% |
| Grants and subsidies | 394481 | 283870 | 18142 | 4.6\% | 41070 | 14.5\% | 27198 | 9.6\% | 91588 | 32.3\% | 177998 | 62.7\% | 67457 | 83.3\% | 35.8\% |
| Other | 63072 | 57277 | 3544 | 5.6\% | 1640 | 2.9\% | 2065 | 3.6\% | 2787 | 4.9\% | 10036 | 17.5\% | 6464 | 33.5\% | (56.9\%) |
| Capital Expenditure | 902089 | 724182 | 31731 | 3.5\% | 66898 | 9.2\% | 63286 | 8.7\% | 17959 | 24.8\% | 341474 | 47.2\% | 116277 | 70.6\% | 54.4\% |
| Water | 188261 | 195175 | 7558 | 4.0\% | 20577 | 10.5\% | 22293 | 11.4\% | 79288 | 40.6\% | 129716 | 66.5\% | 32845 | 101.5\% | 141.4\% |
| Electricity | 109293 | 101363 | 174 | . $2 \%$ | 2726 | 2.7\% | 14399 | 14.2\% | 18963 | 18.7\% | 36262 | 35.8\% | 15102 | 104.0\% | 25.6\% |
| Housing | 27968 | 26673 | 205 | . $7 \%$ | 2232 | 8.4\% | 55 | . $2 \%$ | 14048 | 52.7\% | 16541 | 62.0\% | 325 | 5.9\% | 4220.9\% |
| Roads, pavements, bridges and storm water | 189998 | ${ }_{2}^{133900}$ | 9319 | 4.9\% | ${ }^{13841}$ | 10.3\% | 6971 | 5.2\% | 22528 | 16.8\% | 52659 | 39.3\% | 18851 | 62.3\% | 19.5\% |
| Other | 387070 | 267071 | 14474 | 3.7\% | 27522 | 10.3\% | 19567 | 7.3\% | 44733 | 16.7\% | 106297 | 39.8\% | 49154 | 59.3\% | (9.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2792465 | 3023954 | 54089 | 19.3\% | 608660 | 20.1\% | 727736 | 24.1\% | 825512 | 27.3\% | 2701997 | 89.4\% | 463332 | 68.1\% | 78.2\% |
| Capital Expenditure | 902089 | 724182 | 31731 | 3.5\% | 66898 | 9.2\% | 63286 | 8.7\% | 179559 | 24.8\% | 341474 | 47.2\% | 116277 | 70.6\% | 54.4\% |
| Total | 3694554 | 3748135 | 571820 | 15.5\% | 675558 | 18.0\% | 791022 | 21.1\% | 1005071 | 26.8\% | 3043471 | 81.2\% | 579609 | 68.5\% | 73.4\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 375345 | 361948 | 78289 | 20.9\% | 86717 | 24.0\% | 105265 | 29.1\% | 67121 | 18.5\% | 337392 | 93.2\% | 46968 | 64.6\% | 42.9\% |
| Serice charges | 201354 | 188180 | 35040 | 17.4\% | 45464 | 24.2\% | 57461 | 30.5\% | 34951 | 18.6\% | 172915 | 91.9\% | ${ }^{42943}$ | 104.2\% | (18.6\%) |
| Grants and subsidies | 40932 | 40709 | 11787 | 28.8\% | 9999 | 24.6\% | 16219 | 39.8\% | 781 | 1.9\% | 38786 | 95.3\% | 1335 | 91.0\% | (41.5\%) |
| Other own revenue | 133059 | 133059 | 31462 | 23.6\% | 31255 | 23.5\% | 31585 | 23.7\% | ${ }^{31389}$ | 23.6\% | 125690 | 94.5\% | 2691 | 8.7\% | 1066.6\% |
| Operating Expenditure | 372990 | 411020 | 75086 | 20.1\% | 87488 | 21.3\% | 101898 | 24.8\% | 104119 | 25.3\% | 368591 | 89.7\% | 60712 | 54.2\% | 71.5\% |
| Employee related costs | ${ }^{39} 537$ | ${ }^{41} 697$ | 9397 | 23.8\% | 9614 | 23.1\% | 9911 | 23.8\% | 10153 | 24.3\% | 39075 | 93.7\% | 8753 | $96.3 \%$ | 16.0\% |
| Provision for working capital | 10037 | 10037 |  | (2\%) |  | .1\% | (29) | (.3\%) | 36 | .4\% |  |  | 3497 | 29.7\% | (99.0\%) |
| Repairs and maintenance | 16233 | 16233 | 3535 | 21.8\% | 4747 | 29.2\% | 3845 | 23.7\% | 3148 | 19.4\% | 15276 | 94.1\% | 1625 | 91.3\% | 93.7\% |
| Buk purchases | 92109 | 112674 | 17912 | 19.4\% | 26319 | 23.4\% | 26270 | 23.3\% | 32694 | 29.0\% | 103196 | 91.6\% | 34816 | 115.3\% | ${ }^{(6.17 \%)}$ |
| Other expenditure | 215074 | 230379 | 44257 | 20.6\% | 46798 | 20.3\% | 61901 | 26.9\% | 58088 | 25.2\% | 211044 | 91.6\% | 12021 | 23.3\% | 383.2\% |
| Surplus/(Deficit) | 2355 | (49 072) | 3203 |  | (771) |  | 3367 |  | (36998) |  | (31 199) |  | (13744) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 758599 | 822943 | 179664 | 23.7\% | 202419 | 24.6\% | 217063 | 26.4\% | 175500 | 21.3\% | 774646 | 94.1\% | 128654 | 73.2\% | 36.4\% |
| Senice charges | 535122 | 603010 | 124751 | 23.3\% | 153725 | 25.5\% | 164875 | 27.3\% | 134697 | 22.3\% | 578048 | 95.9\% | 121824 | 97.7\% | 10.6\% |
| Grants and subsidies | 23228 | 19685 | 6895 | 29.7\% | 5171 | 26.3\% | 9414 | 47.8\% |  |  | 21481 | 109.1\% | 727 | 84.4\% | 100.0\%) |
| Other own revenue | 200249 | 200249 | 48018 | 24.0\% | 43522 | 21.7\% | 42773 | 21.4\% | 40803 | 20.4\% | 175116 | 87.4\% | 6102 | 15.2\% | 568.7\% |
| Operating Expenditure | 720341 | 809412 | 168564 | 23.4\% | 164568 | 20.3\% | 17389 | 21.5\% | 234113 | 28.9\% | 741144 | 91.6\% | 89876 | 56.8\% | 160.5\% |
| Employee related costs | 40244 | 40109 | 9186 | 22.8\% | 9839 | 24.5\% | 9752 | 24.3\% | 10493 | 26.2\% | 39269 | 97.9\% | 8361 | 90.6\% | 25.5\% |
| Provision for working capital | 10435 | 10435 |  |  |  |  |  |  |  |  |  |  | 1175 | 15.7\% | (100.0\%) |
| Repairs and maintenance | 54890 | 52225 | 4882 | 8.9\% | 6878 | 13.2\% | 8655 | 16.6\% | 17913 | 34.3\% | 38328 | 73.4\% | 4855 | 56.5\% | 269.0\% |
| Bulk purchases | 310422 | 366775 | 93659 | 30.2\% | 77387 | 21.1\% | 73010 | 19.9\% | 119637 | 32.6\% | 363694 | 99.2\% | 56685 | 88.7\% | 111.1\% |
| Other expenditure | 304350 | 339870 | 60838 | 20.0\% | 70463 | 20.7\% | 82482 | 24.3\% | 86071 | 25.3\% | 299854 | 88.2\% | 18800 | 24.2\% | 357.8\% |
| Surplus/(Deficit) | 38258 | 13531 | 11100 |  | 37851 |  | 43164 |  | (58613) |  | 33502 |  | 38778 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 242614 | 235785 | 157156 | 64.8\% | 21278 | 9.0\% | 33013 | 14.0\% | 11665 | 4.9\% | 223112 | 94.6\% | 10177 | 90.3\% | 14.6\% |
| Serice charges | 141807 | 141807 | 133151 | 93.9\% |  |  | 2625 | 1.9\% | 2223 | 1.6\% | 138990 | 98.0\% | 2019 | 104.9\% | 10.1\% |
| Grants and subsidies | 49757 | ${ }^{42} 927$ | 13833 | 27.8\% | 10295 | 24.0\% | 18592 | 43.3\% | 12 |  | 42731 | 99.5\% | 2417 | 102.3\% | (99.5\%) |
| Other own revenue | 51050 | 51050 | 10172 | 19.9\% | 9993 | 19.6\% | 11796 | 23.1\% | 9430 | 18.5\% | 41391 | 81.1\% | 5741 | 47.0\% | 64.3\% |
| Operating Expenditure | 356578 | 384503 | 58410 | 16.4\% | 73936 | 19.2\% | 102456 | 26.6\% | 105828 | 27.5\% | 340631 | 88.6\% | 59470 | 65.8\% | 78.0\% |
| Employee related costs | 73994 | 73123 | 16270 | 22.0\% | 17556 | 24.0\% | 18379 | 25.1\% | 19533 | 26.7\% | 71738 | 98.1\% | 14638 | 86.1\% | 33.4\% |
| Provision for working capital | 6193 | 6193 |  |  |  |  |  |  |  |  |  |  | 2462 | 49.4\% | (100.0\%) |
| Repairs and maintenance | 32885 | 34489 | 5873 | 17.9\% | 9724 | 28.2\% | 8224 | 23.8\% | 9409 | 27.3\% | 33231 | 96.4\% | 7094 | 89.1\% | 32.6\% |
| Bulk purchases Other expenditure | 243607 | 270699 | ${ }_{36} 267$ | $14.9 \%$ | ${ }_{46} 656$ | 17.2\% | 75853 | 28.0\% | 76886 | 28.4\% | 235662 | 87.1\% | 35275 | 56.5\% | 118.0\% |
| Surplus/(Deficit) | (113 964) | (148718) | 98746 |  | (52 658) |  | (69 443) |  | (94163) |  | (117 519) |  | (49 293) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 180345 | 175269 | 47950 | 26.6\% | 45052 | 25.7\% | 48762 | 27.8\% | 32635 | 18.6\% | 174398 | 99.5\% | 29828 | 106.3\% | 9.4\% |
| Senice charges | 119414 | 119414 | 32333 | 27.1\% | 30708 | 25.7\% | 30489 | 25.5\% | 30979 | 25.9\% | 124508 | 104.3\% | 27822 | 107.4\% | 11.3\% |
| Grants and subsidies | 58194 | 53118 | 14683 | 25.2\% | 13574 | 25.6\% | 17487 | 32.9\% | 965 | 1.8\% | 46710 | 87.9\% | 1020 | 103.1\% | (5.3\%) |
| Other own revenue | 2736 | 2736 | 934 | 34.1\% | 771 | 28.2\% | 785 | 28.7\% | 691 | 25.2\% | 3180 | 116.2\% | 986 | 108.0\% | (29.9\%) |
| Operating Expenditure | 181722 | 172378 | 29082 | 16.0\% | 35039 | 20.3\% | 39879 | 23.1\% | 43008 | 24.9\% | 147008 | 85.3\% | 35424 | 87.7\% | 21.4\% |
| Employee related costs | 48862 | 46244 | 12972 | 26.5\% | 14062 | 30.4\% | 14105 | 30.5\% | 15295 | 33.1\% | 56434 | 122.0\% | 12798 | 113.2\% | 19.5\% |
| Provision for working capital | 9454 | 9454 |  | - |  | - |  | - |  | - | - | - | 1958 | 28.3\% | (100.0\%) |
| Repairs and maintenance | 2728 | 1328 | 6 | .2\% | 34 | 2.6\% | 40 | 3.0\% | 211 | 15.9\% | 291 | 21.9\% | 98 | 7.4\% | 116.4\% |
| Bulk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 120678 | 115353 | 16104 | 13.3\% | 20943 | 18.2\% | 25734 | 22.3\% | 27501 | 23.8\% | 90283 | 78.3\% | 20571 | 81.7\% | 33.7\% |
| Surplus/(Deficit) | (1377) | 2891 | 18868 |  | 10013 |  | 8883 |  | (10 373) |  | 27390 |  | (5596) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 29819 | 13.3\% | 13191 | 5.9\% | 9523 | 4.3\% | 171495 | 76.6\% | 224027 | 39.7\% |
| Electricity | 32098 | 58.3\% | 3575 | 6.5\% | 2334 | 4.2\% | 17009 | 30.9\% | 55016 | 9.8\% |
| Property Rates | 22973 | 19.6\% | 6658 | 5.7\% | 4373 | 3.7\% | 83118 | 71.0\% | 117123 | 20.8\% |
| Other | 17318 | 10.3\% | 7823 | 4.7\% | 5597 | 3.3\% | 137004 | 81.7\% | 167742 | 29.7\% |
| Total | 102208 | 18.1\% | 31247 | 5.5\% | 21827 | 3.9\% | 408626 | 72.5\% | 563908 | 100.0\% |



Contact Details
Municipal Manager

[^3]1. Al f foures in this report are unauditied
Indirect Revenue and xxpenditure incl

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 7398 | 7398 | 882 | 11.9\% | 574 | 7.8\% | 740 | 10.0\% | 1912 | 25.8\% | 4107 | 55.5\% | 1006 | 102.3\% | 90.0\% |
| Property rates | 3000 | 3000 | 224 | 7.5\% | 191 | 6.4\% | 223 | 7.4\% | 682 | 22.7\% | 1320 | 44.0\% | 138 | 50.8\% | 392.6\% |
| Serice charges | 450 | 450 | 37 | 8.3\% | 18 | 4.0\% | 86 | 19.2\% | 29 | 6.4\% | 171 | 37.9\% | 91 | 49.7\% | (68.36) |
| Other own reverue | 3948 | 3948 | 620 | 15.7\% | 365 | 9.2\% | 431 | 10.9\% | 1201 | 30.4\% | 2617 | 66.3\% | 776 | 119.6\% | 54.7\% |
| Operating Expenditure | 33009 | 33009 | 5289 | 16.0\% | 5927 | 18.0\% | 15338 | 46.5\% | 5839 | 17.7\% | 32393 | 98.1\% | 5441 | 77.5\% | 7.3\% |
| Employee related costs | 19983 | 19983 | 3308 | 16.6\% | 3278 | 16.4\% | 13709 | 68.6\% | 3500 | 17.5\% | 23795 | 119.1\% | 2968 | 74.7\% | 17.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 824 | 824 | 239 | 29.0\% | 438 | 53.1\% | 259 | 31.4\% | 69 | 8.4\% | 1004 | 121.9\% | 112 | 41.1\% | (38.\%\%) |
| ${ }^{\text {Buk }}$ purchases | 223 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 12203 | 12203 | 1742 | 14.3\% | 2212 | 18.1\% | 1370 | 11.2\% | 2270 | 18.6\% | 7594 | 62.2\% | 2361 | 84.2\% | (3.9\%) |
| Surplus/(Deficit) | (25611) | (25611) | (4407) |  | (5353) |  | (14598) |  | (3927) |  | (28286) |  | (4435) |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} \& \multicolumn{12}{|c|}{2088109} \& \multicolumn{2}{|r|}{2007108} \& \multirow[b]{3}{*}{Q4 of 2007108 to Q4 of 2008/09} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|r|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|c|}{Third Quarter} \& \multicolumn{2}{|c|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Fourth Quarter} \& \\
\hline \&  \& \[
\begin{aligned}
\& \text { Adjusted } \\
\& \text { Budget }
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\] \& \[
\begin{gathered}
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\text { Expenditure }
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\text { 1st } Q \text { as } \% \text { of } \\
\text { Main } \\
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\] \& \[
\begin{gathered}
\text { 2nd } Q \text { as } \% \text { of of } \\
\text { adiusted } \\
\text { budget }
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\text { Actual } \\
\text { Expenditure }
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\begin{aligned}
\& \text { 3rd Q as \% of } \\
\& \text { adjusted } \\
\& \text { budget }
\end{aligned}
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\& \text { Expenditure }
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\text { 4th Q as \% of of } \\
\text { adjusted } \\
\text { budget }
\end{gathered}
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\text { Actual } \\
\text { Expenditure }
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Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c}
\begin{tabular}{c} 
Total \\
Expentitur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} \& \\
\hline R thousands \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 9315 \& 9315 \& 606 \& 6.5\% \& 1039 \& 11.1\% \& 1780 \& 19.1\% \& 1267 \& 13.6\% \& 4692 \& 50.4\% \& 3830 \& 104.5\% \& (66.9\%) \\
\hline Extemal loans \& 00 \& 400 \& \& \% \& \& \& \& \& \& \& \& \& \& \& \\
\hline Internal contributions \& 400 \& 400 \& 296 \& 74.0\% \& 674 \& 168.5\% \& 565 \& 141.3\% \& 254 \& 63.6\% \& 1790 \& 447.5\% \& 263 \& 66.3\% \& (3.3\%) \\
\hline Grants and subsidies \& 8915 \& 8915 \& 310 \& 3.5\% \& 364 \& 4.1\% \& 1215 \& 13.6\% \& 1013 \& 11.4\% \& 2902 \& 32.6\% \& 3567 \& 125.1\% \& (71.6\%) \\
\hline Other \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Capital Expenditure \& 9315 \& 9315 \& 606 \& 6.5\% \& 1039 \& 11.1\% \& 1780 \& 19.1\% \& 1267 \& 13.6\% \& 4692 \& 50.4\% \& 3830 \& 104.5\% \& (66.9\%) \\
\hline Water \& - \& - \& - \& - \& \& - \& - \& - \& . \& - \& - \& - \& - \& - \& - \\
\hline Electricity \& - \& - \& - \& , \& - \& \% \& - \& - \& - \& - \& - \& - \& - \& . \& - \\
\hline Housing \& - \& \& - \& - \& , \& - \& - \& - \& , \& - \& - \& 㖪 \& - \& - \& - \\
\hline Roads, pavements, , bridges and storm water \& 8915 \& 8915 \& 582 \& \({ }^{6.5 \%}\) \& 360
679 \& 4.0\%\% \& 1215
565 \& 13.6\% \& 1013
254 \& 11.4\% \& 3169
1523 \& \(35.5 \%\)
\(3807 \%\) \& 3607

223 \& 157.0\% \& ${ }^{(71.99 \%}$ <br>
\hline Other \& 400 \& 400 \& 24 \& 6.0\% \& 679 \& 169.8\% \& 565 \& 141.3\% \& 254 \& 63.6\% \& 1523 \& 380.7\% \& ${ }^{223}$ \& 7.2\% \& 14.0\% <br>
\hline
\end{tabular}

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 33009 | 33009 | 5289 | 16.0\% | 5927 | 18.0\% | 15338 | 46.5\% | 5839 | 17.7\% | 32393 | 98.1\% | 5441 | 77.5\% | 7.3\% |
| Capital Expenditure | 9315 | 9315 | 606 | 6.5\% | 1039 | 11.1\% | 1780 | 19.1\% | 1267 | 13.6\% | 4692 | 50.4\% | 3830 | 104.5\% | (66.9\%) |
| Total | 42324 | 42324 | 5895 | 13.9\% | 6966 | 16.5\% | 17119 | 40.4\% | 7106 | 16.8\% | 37086 | 87.6\% | 9271 | 83.6\% | (23.3\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 200708 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 43600 | 43600 | 9952 | 22.8\% | 7570 | 17.4\% | 12659 | 29.0\% | 2225 | 5.1\% | 32407 | 74.3\% | 2999 | 79.8\% | (25.8\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Grants and subsidies | 39653 | 39653 | 9952 | 25.1\% | 7570 | 19.1\% | 12659 | 31.9\% | 2225 | 5.6\% | 32407 | 81.7\% | 2999 | 110.3\% | (22.8\%) |
| Investments redeemed ${ }_{\text {ded }}$ | : |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other receipits | 3948 | 3948 |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Payments | 42324 | 42324 | 5895 | 13.9\% | 6966 | 16.5\% | 7154 | 16.9\% | 7106 | 16.8\% | 27121 | 64.1\% | 9271 | 81.9\% | (23.3\%) |
| Salaries, wages and allowances | 19983 | 19983 | 3308 | 16.6\% | 3278 | 16.46 | 3379 | 16.9\% | 3500 | 17.5\% | 13465 | 67.4\% | 2968 | 74.7\% | 17.9\% |
| Cash and creditor payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital payments | 9315 | 9315 | 605 | 6.5\% | 1039 | 11.1\% | 1500 | 16.1\% | 1267 | 13.6\% | 4411 | 47.4\% | 3830 | 104.5\% | (66.9\%) |
| Investments made |  | - |  |  |  |  | - |  |  |  |  |  |  |  |  |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Stautory payments (including VAT) | $\cdots$ | $\cdot$ | - |  | - |  | - | \% | 3 | - | - | - | - | - | - |
| Other payments | 13027 | 13027 | 1981 | 15.2\% | 2649 | 20.3\% | 2276 | 17.5\% | 2339 | 18.0\% | 9245 | 71.0\% | 2473 | 76.5\% | (5.4\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | - |  | $\cdot$ |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  | - | . |  | - |  |  | - | . |  | - |  |
| Service charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | - | - | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | - | - | - |  | - | . | . | . | - | - | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | - | - | 9 | - | - | - | - | - | 9 | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | - | . | - | - | . | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | 9 | - | - | - | - | - | 9 | - | - | - | - |
| Other expenditure | - | - |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Surplus/(Deficit) | . | . | . |  | (9) |  | . |  | . |  | (9) |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | - |  |
| Electricity | - | - | . | - | - | , | - |  | . |  |
| Property Rates | (42) | (2.3\%) | (3) | (.2\%) | (23) | (1.3\%) | 1922 | 103.7\% | 1854 |  |
| Other | (11) | (2.4\%) | (1) | (.2\%) | (6) | (1.3\%) | 468 | 103.9\% | 451 | 19.6\% |
| Total | (53) | (2.3\%) | (4) | (.2\%) | (29) | (1.3\%) | 2390 | 103.7\% | 2305 | 100.0\% |



| Contact Details <br> $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ Z Kanzi $^{0406733095}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 100405 | 100405 | 30756 | 30.6\% | 29804 | 29.7\% | 2381 | 2.4\% | - | - | 62941 | 62.7\% | 4203 | 88.7\% | (100.0\%) |
| Property rates | 12604 | 12604 | 3313 | 26.3\% | 713 | 5.7\% | 167 | 1.3\% | - |  | 4193 | 33.3\% | 509 | 10.3\% | (100.0\%) |
| Serice charges | 17524 | 17524 | 4316 | 24.6\% | 3640 | 20.8\% | 1631 | 9.3\% | - | - | 9587 | 54.7\% | 2394 | 101.0\% | (100.0\%) |
| Other own revenue | 70277 | 70277 | 23127 | 32.9\% | 25450 | 36.2\% | 584 | 8\% | . |  | 49161 | 70.0\% | 1299 | 117.4\% | (100.0\%) |
| Operating Expenditure | 94168 | 94168 | 15729 | 16.7\% | 15551 | 16.5\% | 4096 | 4.3\% | - | - | 35376 | 37.6\% | 13016 | 65.8\% | (100.0\%) |
| Employee elated costs | 34430 | 34430 | 7377 | 1.4\% | 9012 | 26.2\% | 2258 | 6.6\% | - |  | 18646 | 54.2\% | 6828 | 84.9\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8027 | 8027 | 455 | 5.7\% | 618 | 7.7\% | 129 | 1.6\% | - | - | 1202 | 15.0\% | 750 | 47.0\% |  |
| Buk purchases | 6629 | 6629 | 3121 | 47.1\% | 2445 | 36.9\% | 562 | 8.5\% | - |  | 6128 | 92.4\% | 1672 | 71.8\% | (100.0\%) |
| Other expenditure | 45082 | 45082 | 4776 | 10.6\% | 3476 | 7.7\% | 1148 | 2.5\% | - |  | 9401 | 20.9\% | 3766 | 49.1\% | (100.0\%) |
| Surplus/(Deficit) | 6237 | 6237 | 15027 |  | 14253 |  | (1715) |  |  |  | 27565 |  | (8813) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18740 | 18740 | - |  | 447 | 2.4\% | - | - |  |  | 447 | 2.4\% | - | - | - |
| Extemal loans |  |  | . | . | $\cdot$ |  | . | . | . | . |  | . | . | . |  |
| Internal contributions | 6235 | 6235 | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Grants and subsidies | 12505 | 12505 | - | - | 447 | 3.6\% | - | - | - | - | 447 | 3.6\% | - | - | - |
| Other |  |  | - | - |  |  | - | - | - | - |  |  | - | - |  |
| Capital Expenditure | 18740 | 18740 | - | - | 447 | 2.4\% | 935 | 5.0\% | - | - | 1383 | 7.4\% | - | 64.7\% | - |
| Water |  |  | . | . | - |  | - | - | . | . | \% | . | . | . | . |
| Electricity | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 6091 12650 | 6091 12650 | $:$ | $:$ | 447 | 7.3\% | 935 | 15.4\% | $:$ | $:$ | 1383 | 22.7\% | $:$ | ${ }^{139.0 \%} 8$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q a s \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 94168 | 94168 | 15729 | 16.7\% | 15551 | 16.5\% | 4096 | 4.3\% | - |  | 35376 | 37.6\% | 13016 | 65.8\% | (100.0\%) |
| Capital Expenditure | 18740 | 18740 |  |  | 447 | 2.4\% | 935 | 5.0\% | - | - | 1383 | 7.4\% | - | 64.7\% |  |
| Total | 112908 | 112908 | 15729 | 13.9\% | 15999 | 14.2\% | 5032 | 4.5\% | $\cdot$ | . | 36759 | 32.6\% | 13016 | 65.6\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 20080809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \substack{\text { 3rd } \mathrm{C} \text { Q as \% of of } \\ \text { adisted } \\ \text { budget }} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100405 | 100405 | 30378 | 30.3\% | 29913 | 29.8\% | 2381 | 2.4\% | - | - | 62672 | 62.4\% | 3641 | 95.4\% | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  | - | - |  | - |  |  |  |
| Grants and subsidies | 58426 | 58426 | 15189 | 26.0\% | 10465 | 17.9\% | - | - | - | - | 25654 | 43.9\% | 553 | 43.6\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  | - | - | - | - |  | - |  | - |  |
| Stautory receipts (including VAT) |  |  | 127 |  |  |  | - | 7\% | - | - | 127 | 70\% | 151 | - | (100.0\%) |
| Other receipts | 41979 | 41979 | 15062 | 35.9\% | 19448 | 46.3\% | 2381 | 5.7\% | - | - | 36891 | 87.9\% | 2937 | 157.9\% | (100.0\%) |
| Payments | 112640 | 112640 | 15729 | 14.0\% | 15551 | 13.8\% | 5032 | 4.5\% | - | - | 36312 | 32.2\% | 13016 | 63.1\% | (100.0\%) |
| Salares, wages and allowances | 34430 | 34430 | 7377 | 21.4\% | 9012 | 26.2\% | 2258 | 6.6\% | - | - | 18646 | 54.2\% | 6828 | 84.9\% | (100.0\%) |
| Cash and creditor payments | 6629 | 6629 | 3121 | 47.1\% | 2445 | 36.9\% | 562 | 8.5\% | - | - | ${ }^{6} 128$ | 92.4\% | 1672 | 94.0\% | (100.0\%) |
| Capital payments | 18740 | 18740 |  | - | 447 | 2.4\% | 935 | 5.0\% | - | - | 1383 | 7.4\% |  | .4\% | - |
| Investments made |  |  |  | - |  |  |  |  | - | - |  |  |  |  |  |
| Exernal loans repaid | 866 | 866 | $\cdot$ | $\cdot$ | , | $\cdots$ | - | $\cdot$ | - | - | $\cdot$ | - | - | 2.2\% | - |
| Statutory payments (including VAT) Other payments | 51975 | ${ }_{51} 975$ | ${ }_{5231}$ | 10.1\% | 3648 | 7.0\% | ${ }_{1277}$ | 2.5\% | $:$ | $:$ | ${ }_{10156}$ | 19.5\% | 4516 | 58.9\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19801 | 19801 | 4023 | 20.3\% | 3451 | 17.4\% | 1394 | 7.0\% | - | - | 8867 | 44.8\% | 2412 | 44.8\% | (100.0\%) |
| Senice charges | 15740 | 15740 | 3887 | 24.7\% | 3290 | 20.9\% | 1324 | 8.4\% | - | - | 8500 | 54.0\% | 2382 | 55.5\% | (100.0\%) |
| Grants and subsidies Other own revenue | 4060 | 4060 | 136 | 3.4\% | 161 | 4.0\%\% | 70 | $1.7 \%$ | . | $:$ | 367 | 9.0\% | 30 | . ${ }^{.4 \%}$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 13273 | 13273 | 4256 | 32.1\% | 3761 | 28.3\% | 919 | 6.9\% | - | - | 8936 | 67.3\% | 2527 | 68.6\% | (100.0\%) |
| Employee related costs | 1860 | 1860 | 528 | 28.4\% | 575 | 30.9\% | 145 | 7.8\% | - | - | 1248 | 67.1\% | 471 | 93.1\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | , | $\cdots$ | . | - | 250 | 50\% | - | 26 |  |
| Repairs and maintenance | 1580 | 1580 | 99 | 6.2\% | 136 | 8.6\% | 16 | 1.0\% | - | - | 250 | 15.9\% | 203 | 52.6\% |  |
| Bulk purchases | 6629 | 6629 | 3121 | 47.1\% | 2445 | 36.96 | 562 | 8.5\% | . | - | 6128 | 92.4\% | 1672 | 97.2\% | (100.0\%) |
| Other expenditure | 3205 | 3205 | 508 | 15.9\% | 605 | 18.9\% | 197 | 6.1\% | . |  | 1310 | 40.9\% | 181 | 26.7\% | (100.0\%) |
| Surplus/(Deficit) | 6528 | 6528 | (233) |  | (310) |  | 475 |  | . |  | (69) |  | (115) |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



| Contact Details |
| :--- | :--- | :--- |
| Municipal Manaer   <br> Financial Manager LD Hanabe(Acting) 0466457482 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31541 | 31541 | 14963 | 47.4\% | 6929 | 22.0\% | 11528 | 36.6\% | 4858 | 15.4\% | 38278 | 121.4\% | 2843 | 70.5\% | 70.9\% |
| Property rates | 4031 | 4031 | 5118 | 127.0\% | 421 | 10.4\% | 209 | 5.2\% | 417 | 10.4\% | 6165 | 152.9\% | 144 | 17.1\% | 189.8\% |
| Senice charges | ${ }^{13125}$ | ${ }_{13125}$ | 5042 | 38.4\% | ${ }^{2521}$ | 19.2\% | 742 | 5.7\% | 1448 | 11.0\% | 9753 | 74.3\% | 1212 | 97.2\% | 19.5\% |
| Other own reverue | 14385 | 14385 | 4803 | 33.4\% | 3986 | 27.7\% | 10577 | 73.5\% | 2993 | 20.8\% | 22360 | 155.4\% | 1487 | 69.4\% | 101.3\% |
| Operating Expenditure | 31541 | 31541 | 12566 | 39.8\% | 8240 | 26.1\% | 11262 | 35.7\% | 5256 | 16.7\% | 37325 | 118.3\% | 4273 | 67.0\% | 23.0\% |
| Employee related costs | 16475 | 16475 | 3165 | 19.2\% | 3123 | 19.0\% | 3247 | 19.7\% | 2216 | 13.4\% | 11750 | 71.3\% | 3055 | 98.9\% | (27.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 716 | 716 | . | - | - |  | - |  | 188 | 26.3\% | 188 | 26.3\% | 8 | 13.2\% | 2159.5\% |
| Bulk purchases | 6224 | 6224 | 2498 | 40.1\% | 2378 | 38.2\% | 1738 | 27.9\% | 1196 | 19.2\% | 7810 | 125.5\% | 373 | 66.6\% | 220.7\% |
| Other expenditure | 8127 | 8127 | 6904 | 84.9\% | 2739 | 33.7\% | 6278 | 77.2\% | 1656 | 20.4\% | 17577 | 216.3\% | 837 | 34.4\% | 97.9\% |
| Surplus/(Deficit) |  | - | 2397 |  | (1311) |  | 266 |  | (398) |  | 953 |  | (1430) |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 7167 | 7167 | - | $\cdot$ | 211 | 2.9\% | 1276 | 17.8\% | 3139 | 43.8\% | 4625 | 64.5\% | 373 | 50.3\% | 741.7\% |
| Extemal loans |  |  | - | - | . | - | , | - | - |  |  |  |  |  |  |
| Internal contributions | 2485 | 2485 | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Grants and subsidies Other | 4682 | 4682 | $:$ | $:$ | 211 | 4.5\% | ${ }^{1276}$ | 27.2\% | ${ }^{3139}$ | 67.0\% | ${ }^{4625}$ | 99.8\% | 373 | $50.3 \%$ | 741.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 7167 | 7167 | - | - | 211 | 2.9\% | 1276 | 17.8\% | 3139 | 43.8\% | 4625 | 64.5\% | 373 | 50.3\% | 741.7\% |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | . | 373 | 73.8\% | (100.0\%) |
| Housing | - | - | - | - | - | - | ${ }^{1276}$ | - | - | - | - | - |  |  |  |
| Roads, pavements, bridges and storm water Other | $\begin{aligned} & 4398 \\ & 2769 \\ & 2798 \end{aligned}$ | $\begin{aligned} & 4398 \\ & 2769 \\ & 2798 \end{aligned}$ | $:$ |  | 211 | 4.8\% | 1276 | 29.0\% | 3139 | 71.4\% | 4625 | 105.2\% | - | $\therefore$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 31541 | 31541 | 12566 | 39.9\% | 8240 | 26.1\% | 11262 | 35.7\% | 5256 | 16.7\% | 37325 | 118.3\% | 4273 | 67.0\% | 23.0\% |
| Capital Expenditure | 7167 | 7167 |  |  | 211 | 2.9\% | 1276 | 17.8\% | 3139 | 43.8\% | 4625 | 64.5\% | 373 | 50.3\% | 741.7\% |
| Total | 38707 | 38707 | 12566 | 32.5\% | 8450 | 21.8\% | 12538 | 32.4\% | 8395 | 21.7\% | 41950 | 108.4\% | 4646 | 64.0\% | 80.7\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
|  |  | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { Liater Q a \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2ndard } Q \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted audget budget | Actual Expenditure | 4th $Q$ 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 38707 | 38707 | 13027 | 33.7\% | 10928 | 28.2\% | 16763 | 43.3\% | 3846 | 9.9\% | 44564 | 115.1\% | 4734 | 89.4\% | (18.8\%) |
| Extemal loans |  |  | - |  | - | \% | 5 | - | $\stackrel{-}{ }$ | - | - | - | - | - |  |
| Grants and subsidies Invesments edeemed | 18846 | 18846 | 6218 | 33.0\% | 483 | 23.8\% | 6185 | 32.8\% | 1935 | 10.3\% | 18821 | 99.9\% | - | 64.3\% | (100.0\%) |
| Investments redeemed Stautory receips (including vat) | - | - | - | - | . |  |  | $\therefore$ |  | $\vdots$ | . | - | $:$ | : |  |
| Other receipts | 19862 | 19862 | 6809 | 34.3\% | 6445 | 32.5\% | 10577 | 53.3\% | 1911 | 9.6\% | 25743 | 129.6\% | 4734 | 111.5\% | (59.6\%) |
| Payments | 38707 | 38707 | 12985 | 33.5\% | 10096 | 26.1\% | 18178 | 47.0\% | 6681 | 17.3\% | 47940 | 123.9\% | 5714 | 93.7\% | 16.9\% |
| Salaries, wages and allowances | 16475 | 16475 | 3172 | 19.3\% | 3123 | 19.0\% | 3247 | 19.7\% | 2216 | 13.4\% | 11757 | 71.4\% | 3052 | 105.1\% | (27.4\%) |
| Cash and creditor payments | 15066 | 15066 | 9702 | 64.4\% | 6785 | 45.0\% | 14362 | 95.3\% | 1384 | 9.2\% | 32234 | 213.9\% | 2289 | 162.9\% | (39.5\%) |
| Capital payments | 7167 | 7167 | 112 | 1.6\% | 189 | 2.6\% | 569 | 7.9\% | 3139 | 43.8\% | 4008 | 55.9\% | 373 | 50.3\% | 741.7\% |
| Investments made |  |  | - |  |  |  |  | - |  | - |  |  |  |  |  |
| Exemal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including VAT) | - | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Other payments | - | - | - | - | - |  | . | - | (58) | - | (58) | - | - |  | (100.0\%) |



| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10583 | 10583 | 4879 | 46.1\% | 2137 | 20.2\% | - | - | - | - | 7016 | 66.3\% | 1115 | 92.6\% | (100.0\%) |
| Senice charges | 10583 | 10583 | 4879 | 46.1\% | 2137 | 20.2\% | - | - | - | - | 7016 | 66.3\% | 1115 | 96.9\% | (100.0\%) |
| Grants and subsidies |  |  |  | $\therefore$ | - |  | : |  | $:$ | : | : | - | : | 35.5\% | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 8539 | 8539 | 2772 | 32.5\% | 2473 | 29.0\% | 702 | 8.2\% | 1386 | 16.2\% | 7333 | 85.9\% | 621 | 67.3\% | 123.1\% |
| Employee related costs | 1247 | 1247 | 220 | 17.7\% | 89 | 7.2\% | 149 | 11.9\% | 143 | 11.5\% | 601 | 48.2\% | 247 | 84.7\% | (42.1\%) |
| Provision for working capital | - 5 |  |  |  | - |  | - | - | 4 | - |  | - |  | 079 |  |
| Repairs and maintenance | 152 | 152 | 25 | 16.1\% | - |  | - | - | 47 | 31.1\% | 72 | 47.2\% | 2 | 20.7\% | 2799.8\% |
| Buk purchases Other expenditure | ${ }_{6224}$ | ${ }_{6}^{624}$ | 2498 | 40.1\% | ${ }^{2378}$ | 38.2\% | 554 | 8.9\% | 1196 | 19.2\% | ${ }_{6}^{6626}$ | 106.5\% | 373 | 66.6\% | 220.7\% |
| Other expenditure | 916 | 916 | 29 |  |  |  |  |  |  |  | 34 |  |  | 63.0\% |  |
| Surplus/(Deficit) | 2044 | 2044 | 2107 |  | (336) |  | (702) |  | (1386) |  | (317) |  | 494 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th } \mathrm{Q} \text { as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . |  | . |  |  |  | . |  |
| Grants and subsidies | - | - | . | . | - | - | - | - |  | - |  | . |  | . |  |
| Other own revenue | - | - | - | - | - | . | - | - |  | - |  | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee reated costs | - | - | $\cdot$ | . | - | . | . | . | - | . | . | . | . | . | . |
| Provision for working capital | - | - | - | . | - | - | - | - | . | - |  | - | - | - | $\therefore$ |
| Repais and maintenance | - | - | $\cdots$ | - | - | . | - | - | . | - | - | - | . | . | . |
| Bukp purchases | - | - | - | - | - |  | - | - |  | - | - | - | . | - | - |
| Other expenditure | - | - | - | - | . | . | - | - | - | . | - | . | - | - |  |
| Surplus(Deficit) | - | - | - |  | . |  | - |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . | - | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 575061 | 575061 | 152711 | 26.6\% | 128478 | 22.3\% | 179072 | 31.1\% | 53486 | 9.3\% | 513748 | 89.3\% | 41723 | 97.1\% | 28.2\% |
| Property rates |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Serice charges | 85557 | 85557 | 18638 | 21.8\% | 18568 | 21.7\% | 21004 |  | 20986 | 24.5\% | 79195 | 92.6\% | 17780 | 75.1\% | 18.0\% |
| Other own revenue | 489504 | 489504 | 134074 | 27.4\% | 109911 | 22.5\% | 158069 | 32.3\% | 32500 | 6.6\% | 43453 | 88.8\% | 23944 | 97.4\% | 35.7\% |
| Operating Expenditure | 481458 | 481458 | 75620 | 15.7\% | 222119 | 46.1\% | 138906 | 28.9\% | 123993 | 25.8\% | 560637 | 116.4\% | 93390 | 66.5\% | 32.8\% |
| Emplogee related costs | 191375 | 191375 | 35577 | 18.6\% | 37420 | 19.6\% | 39110 | 20.4\% | 12441 | 6.5\% | 124548 | 65.1\% | 34725 | 52.0\% | (64.2\%) |
| Provision for working capital | 30046 | 30046 |  |  |  |  | 20044 | 66.7\% | 5011 | 16.7\% | 25055 | 83.4\% |  |  | (100.0\%) |
| Repairs and maintenance | 17198 | 17198 | 2708 | 15.7\% | 4036 | 23.5\% | 3713 | 21.6\% | 455 | 2.6\% | 10912 | 63.4\% | 5037 | 74.4\% | (91.0\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  | 12524 |  | (100.0\%) |
| Other expenditure | 242839 | 242839 | 37335 | 15.4\% | 180663 | 74.4\% | 76039 | 31.3\% | 106086 | 43.7\% | 400122 | 164.8\% | 41104 | 79.5\% | 158.1\% |
| Surplus/(Deficit) | 93603 | 93603 | 77091 |  | (93641) |  | 40166 |  | (70 507) |  | (46 889) |  | (51 667) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 3516 | 3516 | 3769 | 107.2\% | 884 | 25.1\% | 75 | 2.1\% | 26908 | 765.3\% | 31636 | 899.8\% | 2522 | 4.2\% | 966.9\% |
| Exteral loans | 1758 | 1758 |  |  | $\cdots$ |  | - |  |  |  |  |  |  |  |  |
| Internal contributions |  |  | 449 | . | - | . | - | - | - | - | 449 | - | 71 | 1.1\% | (100.0\%) |
| Grants and subsidies | $\cdots$ |  | 3268 | - | 792 | - | - | - | - | - | 4060 | $\cdots$ | 2452 | 5.1\% | (100.0\%) |
| Other | 1758 | 1758 | 52 | 3.0\% | 92 | 5.2\% | 75 | 4.3\% | 26908 | 1530.6\% | 27127 | 1543.1\% |  | - | (100.0\%) |
| Capital Expenditure | 2356 | 2356 | 36027 | 1529.2\% | (27 306) | (1159.0\%) | 77887 | 3305.9\% | 102573 | 4353.7\% | 189181 | $8029.7 \%$ | 2522 | 2.1\% | $3966.9 \%$ |
| Water |  | . | 3146 |  | 1095 |  | 1104 |  | 1025 | - | 6370 | - | 2268 | 1.8\% | (54.8\%) |
| Electricity | - | - | 1247 | - | (2747) |  | 10864 | - | 13561 | - | 22925 | - | - | - | (100.0\%) |
| Housing | - | $\cdot$ |  | - |  |  |  | - |  | - | (31) | \% | - | - | (1000.0\%) |
| Roads, pavements, bridges and storm water Other | - | - | 12881 | - | (10119) | - | 17975 | - | 20592 | - | 41269 | - | $\stackrel{-}{254}$ | 1 | (100.0\%) |
| Other | 2356 | 2356 | 18813 | 798.5\% | (15536) | (659.4\%) | 47944 | 2035.0\% | 67426 | 2861.9\% | 118648 | 5036.0\% | 254 | 4.2\% | $26399.1 \%$ |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 481458 | 481458 | 75620 | 15.7\% | 222119 | 46.1\% | 138906 | 28.9\% | 123993 | 25.8\% | 560637 | 116.4\% | 93390 | 66.5\% | 32.8\% |
| Capital Expenditure | 2356 | 2356 | 36027 | 1529.2\% | (27306) | (1159.0\%) | 77887 | 3005.9\% | 102573 | 4353.7\% | 189181 | 8029.7\% | 2522 | 2.1\% | 3966.9\% |
| Total | 483814 | 483814 | 111647 | 23.1\% | 194812 | 40.3\% | 216793 | 44.8\% | 226566 | 46.8\% | 749818 | 155.0\% | 95912 | 43.6\% | 136.2\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q } \% \text { of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | 29.3\% | 564617 | 83.9\% | 280880 | 41.7\% | 136983 | 20.3\% | 1179653 | 175.2\% | 108749 | 94.2\% | 26.0\% |
| Extemal loans | 7146 | 7146 |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Grants and subsidies | 569733 | 569733 | 169170 | 29.7\% | 153611 | 27.0\% | 222824 | 39.1\% | 59873 | 10.5\% | 605478 | 106.3\% | 65879 | 94,3\% | (9.1\%) |
| Investments redeemed | 21902 | 21902 | 15280 | 69.8\% | 40246 | 183.8\% |  |  | 58 | . $3 \%$ | 55584 | 253.8\% | 771 | 1176.6\% | (92.4\%) |
| Stautor receits (including VAT) | 14533 59844 | 14533 5984 | 5168 7555 | 35.6\% | 2329 36841 | 16.0\% |  | \% | ${ }^{24}$ | ${ }^{2 \%}$ | 7521 511099 | 51.8\% | ${ }^{573} 5$ | 881.9\% | (95.8\%) |
| Other receipts | 59844 | 59844 | 7555 | 12.6\% | 368431 | 615.6\% | 58056 | 97.0\% | 77027 | 128.7\% | 511069 | 854.0\% | 41526 | 67.9\% | 85.5\% |
| Payments | 742233 | 742233 | 100101 | 13.5\% | 140734 | 19.0\% | 291475 | 39.3\% | 215911 | 29.1\% | 748221 | 100.8\% | 175609 | 69.5\% | 22.9\% |
| Salaries, wages and allowances | 177194 | 177194 | 32847 | 18.5\% | 33889 | 19.1\% | 34782 | 19.6\% | 40474 | 22.8\% | 141992 | 80.1\% | 43631 | 83.7\% | (7.2\%) |
| Cash and creditor payments | 230305 | 230305 | 18241 | 7.9\% | 85085 | 36.9\% | 131411 | 57.1\% | 115516 | 50.2\% | 350253 | 152.1\% | 39299 | 69.7\% | 194.0\% |
| Capital payments | 147292 | 147292 | ${ }_{1}^{16366}$ | 11.1\% |  |  |  |  | 16366 | 11.1\% | $\begin{array}{r}32732 \\ 11565 \\ \hline\end{array}$ | 22.2\% | 79320 | 66.7\% | (79.4\%) |
| Investments made | 25665 | 25665 | 25665 | 100.0\% |  | - | 90000 | 350.7\% |  |  | 115665 | 450.7\% |  |  |  |
| Exteral loans repaid | 1057 | 1057 |  | - |  | - |  | , | 529 | 50.0\% | ${ }_{3}^{529}$ | 50.0\% | 1397 | 100.0\% | (62.2\%) |
| Statutory payments (including vaT) Other payments | 102707 | 102707 | ${ }^{356}$ | .3\% | 750 | - | 23 | - |  |  | ${ }^{356}$ | . 380 | 11972 | 45.6\% | (100.0\%) |
| Other payments | 58012 | 58012 | 6626 | 11.4\% | 21760 | 37.5\% | 35282 | 60.8\% | 43026 | 74.2\% | 106694 | 183.9\% |  |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 216138 | 216138 | 66565 | 30.8\% | 48014 | 22.2\% | 65132 | 30.1\% | 21271 | 9.8\% | 200982 | 93.0\% | 16410 | 108.1\% | 29.6\% |
| Serice charges | 54237 | 54237 | 11285 | 20.8\% | 11212 | 20.7\% | 13010 | 24.0\% | 12988 | 23.9\% | 48496 | 89.4\% | 10359 | 91.1\% |  |
| Grants and subsidies | 142594 | 142594 | 49146 | 34.5\% | 32532 | 22.8\% | 47663 | 33.4\% | 4486 | 3.1\% | 133827 | 93.9\% | 3294 | 65.6\% | 36.2\% |
| Other own revenue | 19307 | 19307 | 6133 | 31.8\% | 4269 | 22.1\% | 4459 | 23.1\% | 3797 | 19.7\% | 18659 | 96.6\% | 2757 |  | 37.7\% |
| Operating Expenditure | 199268 | 199268 | 31203 | 15.7\% | 135150 | 67.8\% | 63621 | 31.9\% | 107233 | 53.8\% | 337207 | 169.2\% | 45843 | 52.1\% | 133.9\% |
| Employeer elated costs | 58860 | 58860 | 14331 | 24.3\% | 13685 | 23.3\% | 13999 | 23.8\% | 4533 | 7.7\% | 46549 | 79.1\% | 13930 | 25.4\% | (67.5\%) |
| Provision for working capital | 17662 | 17662 |  |  |  |  | 11775 | 66.7\% | 2944 | 16.7\% | 14719 | 83.3\% |  | .1\% | (100.0\%) |
| Repais and maintenance | 8533 | 8533 | 1517 | 17.8\% | 2908 | 34.1\% | 2321 | 27.2\% | 21 | . $2 \%$ | 6768 | 79.3\% | 2725 | 76.3\% | (99.2\%) |
| Buk purchases Onterexenditure |  |  |  |  |  |  |  |  |  |  |  |  | 12524 |  | (100.096) |
| Other expenditure | 114213 | 114213 | 15354 | 13.4\% | 118557 | 103.8\% | 35525 | 31.1\% | 99735 | 87.3\% | 269172 | 235.7\% | 16664 | 53.5\% | 498.5\% |
| Surplus/(Deficit) | 16870 | 16870 | 35362 |  | (87 136) |  | 1511 |  | (85962) |  | (136225) |  | (29 433) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 adiusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45140 | 45140 | 12201 | 27.0\% | 11059 | 24.5\% | 14113 | 31.3\% | 8203 | 18.2\% | 45576 | 101.0\% | 7728 | 80.2\% | 6.1\% |
| Serice charges | 31320 | 31320 | 7352 | 23.5\% | 7353 | 23.5\% | 7992 | 25.5\% | 7998 | 25.5\% | 30695 | 98.0\% | 7420 | 59.6\% | 7.8\% |
| Grants and subsidies | ${ }^{13599}$ | 13599 | 4758 | 35.0\% | ${ }^{3568}$ | ${ }^{26.2 \%}$ | 5947 | 43.7\%6 | 206 | 7\% | 14273 | 105.0\% | 308 | 66.7\% | (333\%0) |
| Other own revenue | 222 | 222 | ${ }^{91}$ | 41.2\% | ${ }^{137}$ | $62.0 \%$ | 174 | 78.4\% | 206 | 92.76 | 608 | 27.3\% | 308 |  | (33.3\%) |
| Operating Expenditure | 44080 | 44080 | 704 | 1.6\% | 19658 | 44.6\% | 14548 | 33.0\% | 16407 | 37.2\% | 51316 | 116.4\% | 4085 | 12.9\% | 301.6\% |
| Employee related costs | 8326 | 8326 | 309 | 3.7\% | 1704 | 20.5\% | 2285 | 27.4\% | 700 | 8.4\% | 4998 | 60.0\% | 331 | (164.2\%) | 111.7\% |
| Provision for working capital | 12383 | 12383 |  |  |  |  | 8269 | 66.8\% | 2067 | 16.7\% | 10336 | 83.5\% |  |  | (100.0\%) |
| Repais and maintenance | 1563 | 1563 | 91 | 5.9\% | 174 | 11.1\% | 435 | 27.8\% | (109) | (7.0\%) | 592 | 37.8\% | 819 | 144.0\% | (113.3\%) |
| Bulk purchases Other expenditure | 21807 | 21807 | 304 | 1.4\% | 17780 | 81.5\% | 3558 | 16.3\% | 13748 | 63.0\% | 35391 | 162.3\% | 2935 | 32.1\% | 368.4\% |
| Surplus/(Deficit) | 1060 | 1060 | 11497 |  | (8599) |  | (435) |  | (8204) |  | (5740) |  | 3643 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1976 | 1976 | $\cdot$ | - | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | - | - | - | - |
| Serice charges |  |  | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Grants and subsidies | - |  | - | - |  | - |  | - |  |  |  |  |  |  |  |
| Other own revenue | 1976 | 1976 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 2340 | 2340 | 106 | 4.5\% | (106) | (4.5\%) | - | - | - | - | - | - | 168 | - | (99.9\%) |
| Employee related costs |  | . |  | . | (10) | (4.5) | . | . | - | . | - | . | , | . | (o.\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 250 | 250 | - | - |  | - | - | - | - |  |  | - |  | - |  |
| ${ }^{\text {Buk purchases }}$ |  |  | - | , | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2090 | 2090 | 106 | 5.1\% | (106) | (5.1\%) | - | - | - | - | - | - | 168 | - | (99.9\%) |
| Surplus/(Deficit) | (364) | (364) | (106) |  | 106 |  | . |  | . |  | . |  | (168) |  |  |

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 <br> Water <br> Electricity <br> Property Rates <br> Other | 167 $:$ | $\ldots$ | 7920 $\vdots$ | 4.4\% | ${ }^{7610}$ | ${ }^{4.2 \%}$ | ${ }^{163628}$ | ${ }^{91.2 \%}$ | 179324 | 100.0\% |
| Total | 167 | .1\% | 7920 | 4.4\% | 7610 | 4.2\% | 163628 | 91.2\% | 179324 | 100.0\% |



## Contact Details

| Municipal Menageer | VMlooti <br> Financial Manager | 0437014137 <br> Y Zote |
| :--- | :--- | :--- |

Source Local Government Database

1. All foures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78076 | 78076 | 42913 | 55.0\% | 14391 | 18.4\% | 19548 | 25.0\% | 16695 | 21.4\% | 93546 | 119.8\% | 15980 | 116.1\% | 4.5\% |
| Property rates | 8390 | 8390 | 12572 | 149.8\% |  | . $3 \%$ | 8 | .1\% |  | .1\% | 12610 | 150.3\% | ${ }^{9}$ | 150.8\% | (12.4\%) |
| Serice charges | 42770 | 42770 | 27116 | 6.4\% | 13012 | 30.4\% | 17773 | 41.6\% | 13603 | 31.8\% | 71505 | 167.2\% | 11721 | 145.2\% | 16.1\% |
| Other own revenue | 26915 | 26915 | 3225 | 12.0\% | 1357 | 5.0\% | 1766 | 6.6\% | 3084 | 11.5\% | 9431 | 35.0\% | 4250 | 58.2\% | (27.4\%) |
| Operating Expenditure | 78076 | 78076 | 17060 | 21.9\% | 21177 | 27.1\% | 23016 | 29.5\% | 20054 | 25.7\% | 81306 | 104.1\% | 18289 | 103.5\% | 9.7\% |
| Employee related costs | 47978 | 47978 | 9773 | 20.4\% | 12178 | 25.4\% | 10313 | 21.5\% | 10252 | 21.4\% | 42516 | 88.6\% | 10051 | 97.4\% | 2.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3568 | 3568 | 756 | 21.2\% | 627 | 17.6\% | 747 | 20.9\% | 913 | 25.6\% | 3043 | 85.3\% | 724 | 97.3\% | 26.1\% |
| Bulk purchases | 15515 | 15515 | 3506 | 22.6\% | 4223 | 27.2\% | 4198 | 27.1\% | 4148 | 26.7\% | 16075 | 103.6\% | 3286 | 102.9\% | 26.3\% |
| Other expenditure | 11014 | 11014 | 3024 | 27.5\% | 4150 | 37.7\% | 7758 | 70.4\% | 4740 | 43.0\% | 19672 | 178.6\% | 4228 | 133.1\% | 12.1\% |
| Surplus/(Deficit) | . | . | 25853 |  | (6786) |  | (3468) |  | (3359) |  | 12240 |  | (2309) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 23568 | 23568 | - | - | - | $\cdot$ | 3764 | 16.0\% | 678 | 2.9\% | 4442 | 18.8\% | - | 1.2\% | (100.0\%) |
| Exteral loans |  |  | - | - | - | - |  |  |  | - |  | - |  |  |  |
| Internal contributions | 6 | $\cdots$ | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Grants and subsidies | ${ }^{13068}$ | ${ }^{13068}$ | - | - | - | - | 3764 | 28.8\% | 678 | 5.2\% | 4442 | 34.0\% | - | 2.1\% | (100.0\%) |
| Other | 10500 | 10500 | - | - | - | - |  |  |  |  |  |  |  | .6\% |  |
| Capital Expenditure | 23568 | 23568 | - | - | - | - | 3764 | 16.0\% | 678 | 2.9\% | 4442 | 18.3\% | - | 1.2\% | (100.0\%) |
| Water | 10647 | 10647 | $\cdot$ | - | - | - | 590 | 5.5\% | - | - | 590 | 5.5\% | - | - | - |
| Electricity | 4000 | 4000 | - | - | - | - | - |  | - | - | - |  | - | 34.2\% | - |
| Housing | 8921 | 8921 | $:$ | : | $:$ | $:$ | - | - | $\stackrel{-}{6}$ | - | - | - | - |  | - |
| Roads, pavements, bridges and storm water Other | 8921 | 8921 | $:$ | $:$ | $:$ | $:$ | 3174 | 35.6\% | 678 | 7.6\% | 3852 | 43.2\% | $:$ | 1.2\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 78076 | 78076 | 17060 | 21.9\% | 21177 | 27.1\% | 23016 | 29.5\% | 20054 | 25.7\% | 81306 | 104.1\% | 18289 | 10.5\% | 9.7\% |
| Capital Expenditure | 23568 | 23568 |  |  |  |  | 3764 | 16.0\% | 678 | 2.9\% | 4442 | 18.8\% | - | 1.2\% | (100.0\%) |
| Total | 101644 | 101644 | 17060 | 16.8\% | 21177 | 20.8\% | 26780 | 26.3\% | 20731 | 20.4\% | 85748 | 84.4\% | 18289 | 79.7\% | 13.4\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 78076 | 78076 | 31159 | 39.9\% | 31889 | 40.8\% | 30620 | 39.2\% | 29255 | 37.5\% | 122924 | 157.4\% | 21759 | 151.6\% | 34.4\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 22832 | 22832 | 10002 | 3.8\% | ${ }^{11738}$ | 51.4\% | 12478 | 54.6\% | 4384 | 19.2\% | ${ }^{38} 601$ | 169.1\% | 3117 | 138.7\% | 40.7\% |
| Investments redeemed |  |  | 1139 |  | 2756 |  | 1709 |  | 5830 |  | 11434 |  | 6010 | - | (3.0\%) |
| Statutory receipts (including VAT) Other receipts | ${ }_{55243}$ | 55243 | 20019 | 36.2\% | 17395 | 31.5\% | 16433 | 29.7\% | 19042 | 34.5\% | 72889 | 131.9\% | 12633 | 130.2\% | 50.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 78076 | 78076 | 30471 | 39.0\% | 26982 | 34.6\% | 35062 | 44.9\% | 27475 | 35.2\% | 119990 | 153.7\% | 23860 | 156.5\% | 15.2\% |
| Salaries, wages and allowances | 47978 | 47978 | 10597 | 22.1\% | 12954 | 27.0\% | 11322 | 23.6\% | 11234 | 23.4\% | 46108 | 96.1\% | 11015 | 106.1\% | 2.0\% |
| Cash and creditor payments | 29017 | 29017 | 18071 | 62.3\% | 13182 | 45.4\% | 9830 | 33.9\% | 15772 | 54.4\% | 56856 | 195.9\% | 12584 | 201.2\% | 25.3\% |
| Capial payments |  |  |  | - |  | - | \% | - |  | - | , | - |  |  | - |
| Investments made | - | - | 1617 | - | - | - | 8021 | $\cdot$ | - | - | 9638 | - | 73 | $\cdot$ | (100.0\%) |
| Extermal loans repaid | 1080 | 1080 | - | - | - | - | - | - | $\cdots$ | - | $\therefore$ | - | 189 | 42.8\% | (100.0\%) |
| Statutory payments (including VAT) Other payments | - | - | 186 | - | 845 | : | 608 5282 | $:$ | 468 | : | 2107 5282 | $:$ | - | $\because$ | (100.0\%) |
|  |  |  |  |  |  |  | 5282 |  |  |  | 5282 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 9201 | 9201 | 2867 | 31.2\% | 3264 | 35.5\% | 5246 | 57.0\% | 2782 | 30.2\% | 14158 | 153.9\% | 2563 | 158.5\% | 8.5\% |
| Senice charges | 7401 | 7401 | 2866 | 38.7\% | 3261 | 44.1\% | 5246 | 70.9\% | 2782 | 37.6\% | 14155 | 191.2\% | 2563 | 199.5\% | 8.5\% |
| Grants and subsidies Other own revenue | 1800 | 1800 |  | 15350.0\% | 2 | $31162.5 \%$ |  |  |  |  |  | $46512.5 \%$ | . | 7.7\% |  |
| Operating Expenditure | 5320 | 5320 | 613 | 11.5\% | 897 | 16.9\% | 4176 | 78.5\% | 734 | 13.8\% | 6420 | 120.7\% | 3576 | 248.9\% | (79.5\%) |
| Employee related costs | 1131 | 1131 | 217 | 19.2\% | 286 | 25.3\% | 274 | 24.2\% | 286 | 25.3\% | 1062 | 94.0\% | 238 | 112.2\% | 20.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 404 | 404 | 98 | 24.2\% | ${ }^{96}$ | 23.8\% | ${ }^{66}$ | 16.46 | 94 | 23.4\% | 355 | 87.8\% | 68 | 91.2\% | 39.8\% |
| Buk purchases | 400 | 400 | 6 | 1.4\% | 13 | 3.3\% | 50 | 12.4\% | 12 | 3.1\% | 81 | 20.3\% | 279 | 120.4\% | (95.6\%) |
| Other expenditure | 3386 | 3386 | 292 | 8.6\% | 502 | 14.8\% | 3786 | 111.8\% | 342 | 10.1\% | 4922 | 145.4\% | 2992 | 569.2\% | (88.6\%) |
| Surplus/(Deficit) | 3881 | 3881 | 2254 |  | 2367 |  | 1070 |  | 2048 |  | 7738 |  | (1013) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27013 | 27013 | 8610 | 31.9\% | 7146 | 26.5\% | 11150 | 41.3\% | 8245 | 30.5\% | 35150 | 130.1\% | 5512 | 116.3\% | 49.6\% |
| Serice charges | 26810 | 26810 | 8604 | 32.1\% | 7131 | 26.6\% | 11147 | 41.6\% | 8245 | 30.8\% | 35127 | 131.0\% | 5158 | 113.2\% | 59.8\% |
| Grants and subsidies Other own revenue | 203 | 203 | 7 | 3.2\% | 14 | $7.0 \%$ |  | 1.1\% | : | : | ${ }_{23}$ | 11.3\% | 354 | 2407.8\% | (100.0\%) |
| Operating Expenditure | 21958 | 21958 | 5657 | 25.8\% | 5177 | 23.6\% | 5135 | 23.4\% | 5409 | 24.6\% | 21378 | 97.4\% | 6743 | 119.8\% | (19.8\%) |
| Employee related costs | 2812 | 2812 | 564 | 20.1\% | 764 | 27.2\% | 696 | 24.8\% | ${ }^{723}$ | 25.7\% | 2748 | 97.7\% | 921 | 103.6\% | (21.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and maintenance | 557 | 557 | 102 | 18.2\% | 67 | 12.1\% | 88 | 15.8\% | 117 | 21.0\% | 373 | 67.1\% | 112 | 337.2\% | 4.1\% |
| Bulk purchases | 15115 | 15115 | 4799 | 31.8\% | 4209 | 27.8\% | 4149 | 27.4\% | 4136 | 27.4\% | 17293 | 114.4\% | 3007 | 102.3\% | 37.5\% |
| Other expenditure | 3474 | 3474 | 191 | 5.5\% | 137 | 3.9\% | 203 | 5.8\% | 432 | 12.4\% | 963 | 27.7\% | 2703 | 321.3\% | (84.0\%) |
| Surplus/(Deficit) | 5055 | 5055 | 2953 |  | 1969 |  | 6015 |  | 2836 |  | 13772 |  | (1231) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5683 | 5683 | 13351 | 234.9\% | 15 | . $3 \%$ | 14 | .2\% | 2 | - | 13382 | 235.5\% | - | - | (100.0\%) |
| Serice charges | 5677 | 5677 | 13349 | 235.1\% | 15 | . $3 \%$ | 14 | .2\% | 2 | - | 13381 | 235.7\% | - | . | (100.0\%) |
| Grants and subsidies Other own revenue |  |  |  | 23.0\% |  |  | $\therefore$ |  | - | - |  | 23.0\% | $\therefore$ | $:$ |  |
| Operating Expenditure | 4173 | 4173 | 755 | 18.1\% | 772 | 18.5\% | 793 | 19.0\% | 754 | 18.1\% | 3074 | 73.7\% | - | - | (100.0\%) |
| Employee related costs | 1142 | 1142 | 389 | 34.1\% | 511 | 4.7\% | 442 | 38.7\% | 438 | 38.3\% | 1780 | 155.9\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 45 | 45 | 186 | 416.0\% | 93 | 208.2\% | 166 | 371.3\% | 174 | 388.1\% | 619 | 1383.6\% | - | - | (100.0\%) |
| Bukk purchases Othe expenditure | 2987 | 2987 | 179 | 6.0\% | 168 | 5.6\% | 185 | 6.2\% | 143 | 4.8\% | 675 | $22.6 \%$ | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 1510 | 1510 | 12596 |  | (757) |  | (779) |  | (752) |  | 10308 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { Mppropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 2931 | 2931 | 2444 | 83.4\% | 2443 | 83.4\% | 2415 | 82.4\% | 2441 | 833\% | 9743 | 332.4\% | - | - | (100.0\%) |
| Senice charges | 2930 | 2930 | 2442 | 8.4\% | 2442 | 83.4\% | 2414 | 82.4\% | 2440 | 83.3\% | 9739 | 332.5\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue |  |  |  | $120.996$ |  | $66.2 \%$ | 1 | $45.8 \%$ | : | 18.3\% | 4 | 251.1\% | : | $:$ | (100.0\%) |
| Operating Expenditure | 7327 | 7327 | 1076 | 14.7\% | 1522 | 20.8\% | 1246 | 17.0\% | 872 | 11.9\% | 4716 | 64.4\% | - | . | (100.0\%) |
| Employee elated costs | 3676 | 3676 | 847 | 23.1\% | 1161 | 31.6\% | 932 | 25.4\% | 613 | 16.7\% | 3554 | 96.7\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | . | . | (100.0\%) |
| Repais and maintenance | 464 | 464 | 64 | 13.7\% | 45 | 9.8\% | 89 | 19.2\% | 99 | 21.4\% | 298 | 64.1\% | - | - | (100.0\%) |
| Bulk purchases |  |  | , |  |  |  | - | $\cdot$ | - |  |  | - | . | - |  |
| Other expenditure | 3186 | 3186 | 165 | 5.2\% | 315 | 9.9\% | 225 | 7.1\% | 160 | 5.0\% | 865 | 27.1\% | - | - | (100.0\%) |
| Surplus(Deficit) | (4396) | (4396) | 1368 |  | 921 |  | 1169 |  | 1569 |  | 5027 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 259 | 1.4\% | 715 | 3.8\% | 627 | 3.4\% | 17001 | 91.4\% | 18602 | 18.6\% |
| Electricity | 1675 | 48.2\% | 359 | 10.3\% | 126 | 3.6\% | 1316 | 37.9\% | 3475 | 3.5\% |
| Property Rates | 564 | 3.1\% | 367 | 2.0\% | 370 | 2.1\% | 16688 | 92.8\% | 17990 | 18.0\% |
| Other | 1480 | 2.5\% | 937 | 1.6\% | 1154 | 1.9\% | 56125 | 94.0\% | 59696 | 59.8 |
| Total | 3977 | 4.0\% | 2378 | 2.4\% | 2278 | 2.3\% | 91130 | 91.3\% | 99763 | 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 Water | - | - | - | - | - | - | - |  | $:$ |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 547 | 44.2\% | 175 | 14.1\% | 207 | 16.8\% | 308 | 24.9\% | 1237 | 5.2\% |
| Auditor-General | $\cdot$ | - | $\cdot$ | - | - | - | 38 | 100.0\% | 38 |  |
| Other | - | - | - | - | . | - | 22732 | 100.0\% | 22732 | 94.7\% |
| Total | 547 | 2.3\% | 175 | .7\% | 207 | .9\% | 23078 | 96.1\% | 24006 | 100.0\% |



[^4]1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}$ |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 31100 | 32594 | 8559 | 27.5\% | 4837 | 14.8\% | 6629 | 20.3\% | 8862 | 27.2\% | 28887 | 88.6\% | - | 49.9\% | (100.0\%) |
| Property rates | 1050 | 1455 | 828 | 78.9\% | 175 | 12.1\% | 168 | 11.6\% | 141 | 9.7\% | 1313 | 90.2\% | - | 57.6\% | (100.0\%) |
| Serice charges | 5416 | 5981 | 1559 | 28.8\% | 1652 | 27.6\% | 1475 | 24.7\% | 1034 | 17.3\% | 5719 | 95.6\% | - | 31.9\% | (100.0\%) |
| Other own revenue | 24634 | 25159 | 6172 | 25.1\% | 3010 | 12.0\% | 4986 | 19.8\% | 7688 | 30.6\% | 21855 | 86.9\% | - | 61.8\% | (100.0\%) |
| Operating Expenditure | 31076 | 32469 | 6998 | 22.5\% | 6248 | 19.2\% | 7198 | 22.2\% | 3345 | 10.3\% | 23789 | 73.3\% | - | 56.0\% | (100.0\%) |
| Employee related costs | 12052 | 12910 | 2548 | 21.1\% | 2868 | 22.2\% | 2662 | 20.6\% | 2638 | 20.4\% | 10715 | 83.0\% | - | 6.5\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 862 | 1588 | 178 | 20.7\% | 327 | 20.6\% | 245 | 15.4\% | 256 | 16.1\% | 1006 | 63.4\% | - | 33.3\% | (100.0\%) |
| Buk purchases | 1655 | 2439 | 930 | 56.2\% | 376 | 15.4\% | 706 | 28.9\% | 765 | 31.4\% | 2777 | 113.9\% | - | 72.7\% | (100.0\%) |
| Other expenditure | 16507 | 15532 | 3341 | 20.2\% | 2676 | 17.2\% | 3585 | 23.1\% | (313) | (2.0\%) | 9290 | 59.8\% | - | 41.4\% | (100.0\%) |
| Surplus/(Deficit) | 24 | 125 | 1561 |  | (1411) |  | (569) |  | 5517 |  | 5098 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11644 | 7579 | 330 | 2.8\% | 2433 | 3.2\% | 5150 | 6.8\% | 2423 | 3.2\% | 10336 | 13.7\% | - | 13.8\% | (100.0\%) |
| Extemal loans |  |  |  | - |  |  | , |  |  | - |  | - |  |  |  |
| Internal contributions | - |  | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |  | - | - |
| Grants and subsidies | 11644 | 75559 | 330 | 2.8\% | 2015 | 2.7\% | 5150 | 6.8\% | 2166 | 2.9\% | 9661 | 12.8\% | - | 13.1\% | (100.0\%) |
| Other |  |  |  |  | 418 |  |  |  | 257 |  | 675 |  | - | 88.7\% | (100.0\%) |
| Capital Expenditure | 11644 | 7579 | 330 | 2.8\% | 2433 | 3.2\% | 5150 | 6.8\% | 2423 | 3.2\% | 10336 | 13.7\% | - | 10.5\% | (100.0\%) |
| Water |  | 1529 | - | - | - | - | 117 | 7.7\% |  |  | 117 | 7.7\% | - | 49.5\% |  |
| Electricity | 1850 | 1575 | - | - | - | - | 183 | 11.6\% | 241 | 15.3\% | 424 | 26.9\% | - | 85.0\% | (100.0\%) |
| Housing |  | 66109 | - | - | 2015 | 3.0\% | 2532 | 3.8\% | 151 | . $2 \%$ | 4699 | 7.1\% | - | 59.7\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 1551 8243 | 2076 4290 | ${ }^{330}$ | 21.3\% | 4 | 978 | 1545 | 74.4\% | ${ }_{2} 031$ | - | 1874 <br> 3 <br> 221 | 90.3\% | - | .5\% | (1000\% |
| Other | ${ }^{8243}$ | 4290 |  |  | 418 | 9.7\% | 772 | 18.0\% | ${ }^{2031}$ | 47.3\% | 3221 | 75.1\% |  | .7\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$ to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 31076 | 32469 | 6998 | 22.5\% | 6248 | 19.2\% | 7198 | 22.2\% | 3345 | 10.3\% | 23789 | 73.3\% |  | 56.0\% | (100.0\%) |
| Capital Expenditure | 11644 | 75579 | 330 | 2.8\% | 2433 | 3.2\% | 5150 | 6.8\% | 2423 | 3.2\% | 10336 | 13.7\% | - | 10.5\% | (100.0\%) |
| Total | 42720 | 108048 | 7327 | 17.2\% | 8681 | 8.0\% | 12348 | 11.4\% | 5768 | 5.3\% | 34124 | 31.6\% | . | 29.2\% | (100.0\%) |



|  | 208109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$ to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd } Q \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adujsted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6189 | 6189 | 1108 | 17.9\% | 442 | 7.1\% | 270 | 4.4\% | 485 | 7.8\% | 2305 | 37.3\% | - | 84.3\% | (100.0\%) |
| Senice charges | 1603 | 1603 | 417 | 26.0\% | 280 | 17.5\% | 198 | 12.4\% | 58 | 3.6\% | 953 | 59.5\% |  |  |  |
| Grants and subsidies |  |  | 663 |  | 129 |  |  | - | 15 |  | 807 |  |  | 133.2\% | (100.0\%) |
| Other own revenue | 4586 | 586 | 28 | 6\% | 33 | .7\% | 72 | 1.6\% | 412 | 9.0\% | 545 | 11.9\% |  | 47.3\% | (100.0\%) |
| Operating Expenditure | 6189 | 6189 | 802 | 13.0\% | 625 | 10.1\% | 492 | 7.9\% | 366 | 5.9\% | 2285 | 36.9\% | - | 21.6\% | (100.0\%) |
| Employe ereated costs | 1772 | 1772 | 237 | 13.4\% | 268 | 15.1\% | 248 | 14.0\% | 220 | 12.4\% | 973 | 54.9\% | - | 36.7\% | (100.0\%) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 186 | 186 |  | 2.8\% | ${ }^{31}$ | 16.996 | 11 | $5.9 \%$ | 5 | 2.7\% | 53 | 28.2\% | - | 23.6\% | (100.0\%) |
| Buk purchases Onterexpendure | 87 414 | 87 414 |  |  | 14 | 16.6\% | ${ }^{18}$ | $21.2 \%$ | ${ }^{48}$ | 54.8\% | 81 | 92.6\% | - | 24.2\% | (100.0\%) |
| Other expenditure | 4144 | 4144 | 560 | 13.5\% | 311 | 7.5\% | 214 | 5.2\% | 93 | 2.2\% | 1178 | 28.4\% | - | 6.8\% | (100.0\%) |
| Surplus/(Deficit) |  |  | 306 |  | (183) |  | (222) |  | 119 |  | 20 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4575 | 5100 | 971 | 21.2\% | 1118 | 21.9\% | 958 | 18.8\% | 627 | 12.3\% | 3674 | 72.0\% | 162 | 52.5\% | 287.5\% |
| Serice charges | 2028 | 2743 | 763 | 37.6\% | 863 | 31.5\% | 675 | 24.6\% | 434 | 15.8\% | 2734 | 99.7\% | 160 | 60.7\% | 17.7.7\% |
| Grants and subsidies | 2338 | 1963 | 181 | 7.7\% | 192 | 9.8\% | 191 | 9.7\% | 134 | 6.8\% | 698 | 35.6\% |  | 26.9\% | (100.0\%) |
| Other own revenue | 208 | 394 | 28 | 13.3\% | 62 | 15.8\% | 92 | 23.4\% | 60 | 15.1\% | 242 | 61.3\% | 2 | 393.8\% | 2552.7\% |
| Operating Expenditure | 4575 | 5100 | 1199 | 26.2\% | 725 | 14.2\% | 1035 | 20.3\% | 1067 | 20.9\% | 4026 | 78.9\% | 767 | 135.0\% | 39.0\% |
| Employee related costs | 149 | 119 | 11 | 7.3\% | 13 | 10.8\% | 16 | 13.0\% | 15 | 12.2\% | 54 | 45.1\% | 43 | 169.8\% | (66.19\%) |
| Provision for working capital | - | - | (2) | $\cdots$ | (5) |  | 125 | 7 | - | 9 | (7) | \% | 50 | - | (100.0\%) |
| Repairs and maintenance | 262 | 549 | 129 | 49.3\% | 206 | 37.5\% | 135 | 24.7\% | 170 | 30.9\% | 640 | 116.6\% | 42 | 81.9\% | 304.8\% |
| Bukp purchases | 1655 | 2364 | 929 | 56.1\% | 363 | 15.4\% | 709 | 30.0\% | 647 | 27.3\% | 2648 | 112.0\% | 570 | 173.6\% | 13.4\% |
| Other expenditure | 2508 | 2068 | 132 | 5.2\% | 149 | 7.2\% | 175 | 8.5\% | 236 | 11.4\% | 691 | 33.4\% | 62 | 20.9\% | 279.6\% |
| Surplus/(Deficit) | . | . | (228) |  | 393 |  | (77) |  | (440) |  | (352) |  | (605) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2633 | 2633 | 332 | 12.6\% | 304 | 11.5\% | 496 | 18.8\% | 1305 | 49.6\% | 2437 | 92.5\% | - | - | (100.0\%) |
| Serice charges | 1588 | 1588 | 242 | 15.3\% | 268 | 16.9\% | 350 | 22.0\% | 396 | 25.0\% | 1256 | 79.1\% | - |  | (100.0\%) |
| Grants and subsidies |  |  | 89 |  | 35 |  | 144 |  | 308 | - | 576 | $\cdots$ | - | - | (100.0\%) |
| Other own revenue | 1046 | 1046 | 2 | 2\% | 1 | 1\% | 1 | .1\% | 600 | 57.4\% | 605 | 57.8\% |  |  | (100.0\%) |
| Operating Expenditure | 2626 | 2626 | 679 | 25.9\% | 811 | 30.9\% | 1018 | 38.8\% | 393 | 14.9\% | 2901 | 110.5\% | - | - | (100.0\%) |
| Employee elated costs | 1395 | 1395 | 476 | 34.1\% | 513 | 36.7\% | 492 | 35.3\% | 434 | 31.1\% | 1915 | 137.3\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 20 | 20 | - | 31.3\% | 35 | 174.8\% | 23 | 115.9\% | 11 | 55.9\% | 75 | 377.9\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 1211 | $1211$ | 197 | $16.3 \%$ | 263 | $\begin{aligned} & 44.296 \\ & 21.7 \% \end{aligned}$ | 503 | $\stackrel{41.6 \%}{ }$ | (53) | $(4.4 \%)$ | 910 | 44.2\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 7 | 7 | (347) |  | (507) |  | (522) |  | 912 |  | (464) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <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 | 1856 | 1856 | 383 | 20.7\% | 638 | 34.4\% | 715 | 38.5\% | 1240 | 66.8\% | 2976 | 160.4\% | - | - | (100.0\%) |
| Serice charges | 197 | 197 | 138 | 69.9\% | 241 | 121.9\% | 251 | 127.3\% | 145 | 73.6\% | 776 | 392.7\% |  |  | (100.0\%) |
| Grants and subsidies | 1616 | 1616 | 228 | 14.1\% | 332 | 20.5\% | 418 | 25.9\% | 1076 | 66.6\% | 2055 | 127.1\% | - | - | (100.0\%) |
| Other own revenue | 42 | 42 | 17 | 40.6\% | 65 | 154.0\% | 45 | 106.9\% | 19 | 43.8\% | 146 | 345.4\% | - | - | (100.0\%) |
| Operating Expenditure | 1856 | 1856 | 353 | 19.0\% | 348 | 18.7\% | 585 | 31.5\% | 222 | 12.0\% | 1508 | 81.2\% | - | - | (100.0\%) |
| Employee related costs | 1106 | 1106 | 178 | 16.1\% | 216 | 19.5\% | 190 | 17.2\% | 212 | 19.1\% | 796 | 72.0\% | - | - | (100.0\%) |
| Provision for working capial |  | . | - |  |  |  |  |  | - |  |  | - | - | - |  |
| Repairs and maintenance | 74 | 74 | 19 | 26.3\% | 2 | 2.5\% | 33 | 45.5\% | 18 | 24.8\% | ${ }^{73}$ | 99.0\% | - | - | (100.0\%) |
| Bukpurchases |  |  | $\stackrel{.}{55}$ | - | - | - | - | - | - | - | - | - | - | - | , |
| Other expenditure | 676 | 676 | 155 | 23.0\% | 130 | 19.3\% | 361 | 53.4\% | (8) | (1.2\%) | 638 | 94.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 30 |  | 290 |  | 130 |  | 1018 |  | 1468 |  |  |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | . $3 \%$ | ${ }^{6}$ | 5\% | ${ }^{36}$ | 3.3\% | 1041 | 95.9\% | 1086 | 10.4\% |
| Electricity | 94 | 6.3\% | 94 | 6.3\% | ${ }^{73}$ | 4.9\% | 1228 | 82.5\% | 1489 | 14.3\% |
| Property Rates | 18 | . $7 \%$ | 56 | 2.1\% | 77 | 2.9\% | 2493 | 94.3\% | 2644 | 25.4\% |
| Other | 91 | 1.7\% | 76 | 1.5\% | 104 | 2.0\% | 4925 | 94.8\% | 5196 | 49.9\% |
| Total | 206 | 2.0\% | 231 | 2.2\% | 290 | 2.8\% | 9686 | 93.0\% | 10415 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19694 | 19694 | 4217 | 21.4\% | 4259 | 21.6\% | 5881 | 29.9\% | 4323 | 21.9\% | 18679 | 94.8\% | 1448 | 115.2\% | 198.5\% |
| Property atas | 3922 | 3922 | 457 | 11.7\% | 202 | 5.1\% | 526 | 13.4\% | 511 | 13.0\% | 1696 | 43.2\% | 330 | 69.4\% | 54.8\% |
| Serice charges | 4216 | 4216 | 873 | 20.7\% | 1112 | 26.46 | 983 | 23.3\% | 1128 | 26.8\% | 4096 | 97.1\% | 810 | 96.0\% | 39.2\% |
| Other own revenue | 11555 | 11555 | 2887 | 25.0\% | 2946 | 25.5\% | 4371 | 37.8\% | 2683 | 23.2\% | 12887 | 111.5\% | 307 | 519.9\% | 773.0\% |
| Operating Expenditure | 19694 | 19694 | 3970 | 20.2\% | 4569 | 23.2\% | 4281 | 21.7\% | 6865 | 34.9\% | 19685 | 100.0\% | 3770 | 113.5\% | 82.1\% |
| Employee related costs | 11867 | 11867 | 2897 | 24.4\% | 3044 | 25.6\% | 2995 | 25.2\% | 3050 | 25.7\% | 11985 | 101.0\% | 2568 | 102.3\% | 18.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2615 | 2615 | 72 | 2.7\% | 236 | 9.0\% | 208 | 7.9\% | 409 | 15.6\% | 924 | 35.3\% | 272 | 104.7\% | 50.3\% |
| Buk purchases | 2323 | 2323 | 431 | 18.5\% | 860 | 37.0\% | 574 | 24.7\% | 388 | 16.7\% | 2253 | 97.0\% | 273 | 94.2\% | 41.8\% |
| Other expenditure | 2888 | 2888 | 570 | 19.7\% | 429 | 14.9\% | 505 | 17.5\% | 3019 | 104.5\% | 4523 | 156.6\% | 656 | 190.9\% | 359.9\% |
| Surplus/(Deficit) | - | . | 247 |  | (310) |  | 1600 |  | (2542) |  | (1006) |  | (2322) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { xxpenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3545 | 3545 | 76 | 2.1\% | 1160 | 32.7\% | 821 | 23.2\% | 1104 | 31.1\% | 3161 | 8992\% | - | - | (100.0\%) |
| Extemal loans |  |  | . | - | - |  |  |  | - | - |  | - |  |  |  |
| Internal contributions | . | 4 | - | - | - | - | $\cdots$ | - | $\therefore$ | - | - | - |  |  | - |
| Grants and subsidies | 3545 | 3545 | ${ }^{76}$ | 2.1\% | 1160 | 32.7\% | 821 | 23.2\% | 1104 | 31.1\% | 3161 | 89.2\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Capital Expenditure | 3545 | 3545 | 76 | 2.1\% | 1160 | 32.7\% | 821 | 23.2\% | 1104 | 31.1\% | 3161 | 89.2\% | - | - | (100.0\%) |
| Water | - | - | - | - | - |  | - | - | - | - |  | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - | - | - | - |  | - | , | - | - | - |
| Roads, pavements, bridges and storm water | 1259 2286 | 1259 2286 | ${ }^{76}$ | 6.0\% | ${ }_{523}^{523}$ | ${ }^{41.5 \%}$ | 375 | 29.8\% | - | $\cdots$ | ${ }^{974}$ | ${ }^{77.3 \%}$ | - | - | - |
| Other | ${ }^{2286}$ | 2286 |  |  | 637 | 27.9\% | 446 | 19.5\% | 1104 | 48.3\% | 2188 | 95.7\% |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}{ }_{\text {Fourth Quarter }}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quater |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q es \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19694 | 19694 | 3970 | 20.2\% | 4569 | 23.2\% | 4281 | 21.7\% | 6865 | 34.9\% | 19685 | 100.0\% | 3770 | 113.5\% | 82.1\% |
| Capital Expenditure | 3545 | 3545 | 76 | 2.1\% | 1160 | 32.7\% | 821 | 23.2\% | 1104 | 31.1\% | 3161 | 89.2\% | . | - | (100.0\%) |
| Total | 23239 | 23239 | 4046 | 17.4\% | 5729 | 24.7\% | 5103 | 22.0\% | 7969 | 34.3\% | 22846 | 98.3\% | 3770 | 113.5\% | 111.4\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 3978 | 3978 | 365 | 9.2\% | 722 | 18.1\% | 442 | 11.1\% | 2196 | 55.2\% | 3724 | 93.6\% | - | - | (100.0\%) |
| Serice charges | 633 | 633 | 119 | 18.8\% | 109 | 17.2\% | 151 | 23.8\% | 125 | 19.7\% | 503 | 79.5\% |  |  | (100.0\%) |
| Grants and subsidies | 3346 | 3346 | 246 | 7.3\% | 613 | 18.3\% | 291 | 8.7\% | 2071 | 61.9\% | 3221 | 96.3\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | 1101 | 1101 | 195 | 17.7\% | 177 | 16.1\% | 249 | 22.6\% | 230 | 20.9\% | 851 | 77.2\% | - | - | (100.0\%) |
| Employee ereated costs | 555 | 555 | 146 | 26.3\% | 108 | 19.5\% | 116 | 20.9\% | 149 | 26.8\% | 519 | 93.5\% | - |  | (100.0\%) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 85 | ${ }^{85}$ | 9 | 11.1\% | 4 | 4.9\% | ${ }^{26}$ | 30.4\% | 1 | .7\% | 40 | 47.1\% | - | - | (100.0\%) |
| Bulk purchases | 49 | 49 | 5 | 9.2\% | 14 | 27.6\% | ${ }^{23}$ | 46.1\% | 4 | 8.3\% | 45 | 912\% | - | - | (100.0\%) |
| Other expenditure | 412 | 412 | 35 | 8.5\% | 51 | 12.5\% | 84 | 20.4\% | 77 | 18.6\% | 247 | 60.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 2877 | 2877 | 170 |  | 545 |  | 193 |  | 1966 |  | 2873 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 2595 | 2595 | 797 | 30.7\% | 604 | 23.3\% | 576 | 22.2\% | 785 | 30.3\% | 2762 | 106.4\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 2531 | 2531 | 785 | 31.0\% | 595 | 23.5\% | 570 | 22.5\% | 779 | 30.8\% | 2729 | 107.8\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue | 64 | 64 | 12 | 18.8\% | -9 | 14.4\% | $\cdot{ }_{6}$ | 9.0\% | 6 | 8.9\% | 33 | 51.1\% | : | $:$ | (100.0\%) |
| Operating Expenditure |  | 3036 | 581 | 19.1\% | 1128 | 37.2\% | 712 | 23.5\% | 608 | 20.0\% | 3029 | 99.8\% | - | - | (100.0\%) |
| Employee elatad costs | 587 | 587 | 126 | 21.4\% | 131 | 22.3\% | 121 | 20.7\% | 121 | 20.6\% | 498 | 84.9\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 212 | 212 | 3 | 1.2\% | 128 | 60.6\% | 43 | 20.2\% | 30 | 14.4\% | 204 | 96.4\% | . | . | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ | 2237 | 2237 | 426 | 19.1\% | 847 | 37.9\% | 542 | 24.2\% | 383 | 17.1\% | 2198 | 98.3\% | . | . | (100.0\%) |
| Other expenditure |  |  | 27 |  | 22 |  | 7 |  | 73 |  | 129 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | (441) | (441) | 216 |  | (524) |  | (136) |  | 177 |  | (267) |  | . |  |  |


| - | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 793 | 793 | 133 | 16.8\% | 121 | 15.3\% | 184 | 23.3\% | 167 | 21.0\% | 606 | 76.4\% | - | - | (100.0\%) |
| Serice charges | 754 | 754 | 129 | .1\% | 119 | 5.8\% | 182 | 24.2\% | 163 | 21.6\% | 593 | 78.7\% | - | - | (100.0\%) |
| Grants and subsidies | \% | , | - |  | , |  |  |  | 4 |  | , |  | - | - |  |
| Other own revenue | 39 | ${ }^{39}$ | 4 | 11.3\% | 2 | 5.3\% | 2 | 5.1\% | 4 | 9.6\% | 12 | 31.4\% |  | - | (100.0\%) |
| Operating Expenditure | 952 | 952 | 277 | 29.1\% | 258 | 27.1\% | 229 | 24.1\% | 231 | 24.3\% | 996 | 104.6\% | - | - | (100.0\%) |
| Employee related costs | 774 | 774 | 247 | 31.9\% | 226 | 29.3\% | 204 | 26.4\% | 202 | 26.2\% | 880 | 113.7\% | - | - | (100.0\%) |
| Provision for working capital | 65 | 65 | 2 | 28\% | 16 |  | 10 | - ${ }^{\circ}$ | $\dot{5}$ | 320\% |  |  | - | - |  |
| Repairs and maintenance | ${ }^{65}$ | ${ }^{65}$ | .$^{2}$ | 2.8\% | ${ }^{16}$ | 24.4\% | ${ }^{10}$ | 15.2\% | ${ }^{21}$ | 32.0\% | ${ }_{48}^{48}$ | 74.3\% | $:$ | $:$ | (100.0\%) |
| Other expenditure | 114 | 114 | 29 | 25.2\% | 15 | 13.6\% | 15 | 13.6\% | 8 | 7.2\% | 68 | 59.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (159) | (159) | (144) |  | (137) |  | (45) |  | (64) |  | (390) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd d as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <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 | 299 | 299 | 68 | 22.7\% |  | 20.8\% | 281 | 93.8\% | 60 | 20.2\% | 471 | 157.5\% | - | - | (100.0\%) |
| Serice charges | 299 | 299 | 67 | 22.4\% | 62 | 20.6\% | 80 | 26.9\% | 61 | 20.4\% | 270 | 90.3\% | - | - | (100.0\%) |
| Grants and subsidies | - | - |  |  |  |  |  |  |  |  |  |  |  |  | . |
| Other own revenue | - |  | 1 |  | 1 |  | 200 |  | (1) |  | 201 |  | - | - | (100.0\%) |
| Operating Expenditure | 2487 | 2487 | 678 | 27.3\% | 671 | 27.0\% | 686 | 27.6\% | 575 | 23.1\% | 2610 | 104.9\% | - |  | (100.0\%) |
| Employee related costs | 2140 | 2140 | 635 | 29.7\% | 641 | 30.0\% | 565 | 26.4\% | 554 | 25.9\% | 2395 | 111.9\% | - | - | (100.0\%) |
| Provision for working capial |  | - | - |  |  | - | - | - | - | - |  |  | - | . |  |
| Repairs and maintenance | 256 | 256 | 11 | 4.3\% | - | - | - | - | 11 | 4.3\% | 22 | 8.6\% | - | - | (100.0\%) |
| Buk purchases Other expendiure | 92 | 9 | - | - | 29 | 8179 | 21 | ${ }^{\circ}$ | - | . 74 | 192 | ${ }^{\circ}$ | $:$ | $:$ | (100.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2188) | (2188) | (610) |  | (609) |  | (405) |  | (515) |  | (2139) |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 217 | 4.0\% | 468 | 8.6\% | 272 | 5.0\% | 4494 | 82.4\% | 5451 | 12.4\% |
| Electricity | 139 | 15.7\% | 203 | 23.0\% | 23 | 2.6\% | 519 | 58.7\% | 884 | 2.0\% |
| Property Rates | 1216 | 16.8\% |  |  |  |  | 6031 | 83.2\% | 7247 | 16.5\% |
| Other | 907 | 3.0\% | 1718 | 5.7\% | 461 | 1.5\% | 27253 | 89.8\% | 30339 | 69.1\% |
| Total | 2478 | 5.6\% | 2390 | 5.4\% | 756 | 1.7\% | 38297 | 87.2\% | 43921 | 100.0\% |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { NA Ncube } \\ \text { Z Folose }\end{array}$ | 045967 <br> 0459670176 | | 20021 |
| :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 256865 | 287534 | 109177 | 42.5\% | 63712 | 22.2\% | 74720 | 26.0\% | 64128 | 22.3\% | 311737 | 108.4\% | 50347 | 111.3\% | 27.4\% |
| Property rates | 27527 | 27527 | 21338 | 77.5\% | 2067 | 7.5\% | 2155 | 7.8\% | 2019 | 7.3\% | 27580 | 100.2\% | 1924 | 100.2\% | 5.0\% |
| Serice charges | 124531 | 125780 | 42920 | 34.5\% | 26924 | 21.46 | 27093 | 21.5\% | 27568 | 21.9\% | 124505 | 99.0\% | 23552 | 99.6\% | 17.1\% |
| Other own revenue | 104807 | 134227 | 44918 | 42.9\% | 34720 | 25.9\% | 45472 | 33.9\% | 34541 | 25.7\% | 159651 | 118.9\% | 24872 | 125.6\% | 38.9\% |
| Operating Expenditure | 254410 | 285080 | 65406 | 25.7\% | 53556 | 18.8\% | 60177 | 21.1\% | 59372 | 20.8\% | 238511 | 83.7\% | 52246 | 91.5\% | 13.6\% |
| Employe erelated costs | 81612 | 80222 | 18711 | 22.9\% | 18706 | 23.3\% | 18571 | 23.1\% | 18995 | 23.7\% | 74983 | 93.5\% | 17107 | 92.8\% | 11.0\% |
| Provision for working capital | 38214 | 46428 | 13468 | 35.2\% | 8249 | 17.8\% | 8249 | 17.8\% | 8249 | 17.8\% | 38214 | 82.3\% | 7267 | 100.0\% | 13.5\% |
| Repairs and maintenance | 7570 | 7246 | 975 | 12.9\% | 1100 | 15.2\% | 727 | 10.0\% | 1442 | 19.9\% | 4244 | 58.6\% | 2274 | 78.2\% | (36.6\%) |
| Bukpurchases | 49780 | 55547 | 18200 | 36.6\% | 10221 | 18.46 | 10137 | 18.3\% | 12659 | 22.8\% | 51217 | 92.2\% | 8592 | 101.2\% | 47.3\% |
| Other expenditure | 77233 | 95636 | 14052 | 18.2\% | 15280 | 16.0\% | 22493 | 23.5\% | 18028 | 18.9\% | 69852 | 73.0\% | 17006 | 81.8\% | 6.0\% |
| Surplus/(Deficit) | 2455 | 2454 | 43771 |  | 10156 |  | 14543 |  | 4756 |  | 73226 |  | (1899) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 101534 | 80126 | 11907 | 11.7\% | 9391 | 11.7\% | 6719 | 8.4\% | 11006 | 13.7\% | 39023 | 48.7\% | 13204 | 62.7\% | (16.6\%) |
| Extemal loans | 5500 | 10307 | 1964 | 35.7\% | 546 | 5.3\% | - | $\because$ |  | - | 2510 | 24.4\% | 1331 | 45.8\% | (100.0\%) |
| Internal contributions |  |  |  |  |  |  | - | ${ }^{-}$ | 0 | - |  |  |  |  |  |
| Grants and subsidies Other | 95327 706 | 69095 723 | 9851 93 | $10.3 \%$ <br> $13.1 \%$ | $\begin{array}{r}8737 \\ 108 \\ \hline\end{array}$ | $12.6 \%$ $14.9 \%$ | 6717 1 | $9.7 \%$ <br> $.2 \%$ | 11006 | 15.9\% | 36311 202 | 52.6\% ${ }^{27.9 \%}$ | 11859 14 | 64.3\% | (17.2\%) |
| Capital Expenditure | 101354 | 80126 | 11907 | 11.7\% | 9391 | 11.7\% | 6719 | 8.4\% | 11006 | 13.7\% | 39023 | 48.7\% | 13204 | 62.7\% | (16.6\%) |
| Water |  |  |  |  | - |  | . |  |  |  |  |  |  |  |  |
| Electricity | 3100 | 3230 | 44 | 1.4\% | - | - | - | - | 17 | . $5 \%$ | 61 | 1.9\% | 1005 | 20.5\% | (98.3\%) |
| Housing | ${ }_{6} 6085$ | 42080 | 5447 | 7.9\% | 2287 | $5.4 \%$ | 2345 | 5.6\% | 4924 | 11.7\% | 15004 | 35.7\% | 5532 | 53.3\% | (11.096) |
| Roads, pavements, bridges and stom water | 20683 | 19764 | 4349 | 21.0\% | 6450 | 32.6\% | 4372 | 22.1\% | 6058 | 30.7\% | 21229 | 107.4\% | 5336 | 126.3\% | 13.5\% |
| Other | 8486 | 15052 | 2068 | 24.4\% | 654 | 4.3\% | 1 |  | 6 |  | 2730 | 18.1\% | 1332 | 65.4\% | (99.5\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 254410 | 285080 | 65406 | 25.7\% | 5356 | 18.8\% | 60177 | 21.1\% | 59372 | 20.8\% | 238511 | 83.7\% | 52246 | 91.5\% | 13.6\% |
| Capital Expenditure | 101354 | 80126 | 11907 | 11.7\% | 9391 | 11.7\% | 6719 | 8.4\% | 11006 | 13.7\% | 39023 | 48.7\% | 13204 | 62.7\% | (16.6\%) |
| Total | 355764 | 365206 | 77313 | 21.7\% | 62947 | 17.2\% | 66896 | 18.3\% | 70378 | 19.3\% | 277534 | 76.0\% | 65450 | 84.2\% | 7.5\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 207708to $Q 4$ of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nnd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32440 | 40217 | 6127 | 18.9\% | 9382 | 23.3\% | 7544 | 18.8\% | 9012 | 22.4\% | 32065 | 79.7\% | 5621 | 89.0\% | 60.3\% |
| Senice charges | 22717 | 22773 | 5827 | 25.6\% | 5638 | 24.8\% | 5488 | 24.1\% | 4934 | 21.7\% | 21887 | 96.1\% | 5621 | 102.44 | (12.2\%) |
| Grants and subsidies |  | 17444 | 300 |  | 3744 | 21.5\% | 2055 | 11.8\% | 4079 | 23.4\% | 10178 | 58.3\% |  | - | (100.0\%) |
| Other own revenue | 9722 |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | 30656 | 36185 | 5468 | 17.8\% | 5867 | 16.2\% | 12983 | 35.9\% | 10441 | 28.9\% | 34759 | 96.1\% | 5728 | 99.2\% | 82.3\% |
| Employee related costs | 548 | 1739 | 292 | 53.2\% | 379 | 21.8\% | 518 | 29.9\% | 620 | 35.6\% | 1809 | 104.0\% | 112 | 95.4\% | 455.8\% |
| Provision for working capital | 8312 | 6154 | 2078 | 25.0\% | 2078 | 33.8\% | 2078 | 33.8\% | 2078 | 33.8\% | 8312 | 135.1\% | 1949 | 100.0\% | 6.6\% |
| Repairs and maintenance | 212 | 769 |  | 1.6\% | 4 | . $6 \%$ | 58 | 7.6\% | 18 | 2.3\% | 84 | 11.0\% | 70 | 46.3\% | (7.3\%) |
| Buk purchases |  | 326 |  |  | 24 | 7.2\% |  | .8\% | 4 | 1.2\% | 34 | 10.3\% |  |  | (100.0\%) |
| Other expenditure | 21583 | 27198 | 3091 | 14.3\% | 3381 | 12.4\% | 10326 | 38.0\% | 7722 | 28.4\% | 24520 | 90.2\% | 3597 | 99.7\% | 114.7\% |
| Surplus/(Deficit) | 1784 | 4032 | 659 |  | 3515 |  | (5439) |  | (1429) |  | (2694) |  | (107) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71700 | 80773 | 21225 | 29.6\% | 18020 | 22.3\% | 21968 | 27.2\% | 19065 | 23.6\% | 80278 | 99.4\% | 14795 | 98.6\% | 28.9\% |
| Serice charges | 69715 | 75763 | 20722 | 29.7\% | 17601 | 23.2\% | 17902 | 23.6\% | 18982 | 25.1\% | 75207 | 99.3\% | 14691 | 98.1\% | 29.2\% |
| Grants and subsidies | 1697 | 4722 | 444 | 26.2\% | 338 | 7.2\% | 4000 | 84.7\% | 16 | . $3 \%$ | 4798 | 101.6\% |  | 104.8\% |  |
| Other own revenue | 288 | 288 | 59 | 20.4\% | 81 | 28.1\% | 67 | 23.1\% | 66 | 22.9\% | 272 | 94.5\% | 63 | 146.5\% | 5.0\% |
| Operating Expenditure | 66174 | 7558 | 22223 | 33.6\% | 14321 | 18.9\% | 13974 | 18.5\% | 16902 | 22.4\% | 67419 | 89.2\% | 12545 | 99.7\% | 34.7\% |
| Employee related costs | 8816 | 8786 | 2192 | 24.9\% | 2060 | 23.5\% | 2054 | 23.4\% | 2187 | 24.9\% | 8493 | 96.7\% | 1853 | 93.2\% | 18.1\% |
| Provision for working capital | 4082 | 7054 | 1021 | 25.0\% | 1021 | 14.5\% | 1021 | 14.5\% | 1021 | 14.5\% | 4082 | 57.9\% | 756 | 100.0\% | 35.0\% |
| Repairs and maintenance | 1711 | 1800 | 261 | 15.3\% | 497 | 27.6\% | 237 | 13.2\% | 397 | 22.0\% | 1392 | 77.3\% | 711 | 106.7\% | (44.2\%) |
| Buk purchases | 49780 | 5522 | 18197 | 36.6\% | 10197 | 18.5\% | 10135 | 18.4\% | 12655 | 22.9\% | 5184 | 92.7\% | 8592 | 101.2\% | 47.3\% |
| Other expenditure | 1784 | 2722 | 553 | 31.0\% | 546 | $20.0 \%$ | 528 | 19.4\% | 642 | 23.6\% | 2268 | 83.3\% | 634 | 91.8\% | 1.4\% |
| Surplus/(Deficit) | 5526 | 5189 | (998) |  | 3699 |  | 7994 |  | 2163 |  | 12859 |  | 2250 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13068 | 12893 | 12951 | 99.1\% | 15 | .1\% | 32 | . $3 \%$ | (22) | (.2\%) | 12976 | 100.6\% | 34 | 100.1\% | (163.1\%) |
| Senice charges | ${ }^{13068}$ | 12893 | 12951 | 99.1\% | 15 | .1\% | 32 | . $3 \%$ | (22) | (.2\%) | 12976 | 100.6\% | 34 | 100.1\% | (163.9\%) |
| Grants and subsidies Other own revenue |  |  |  | - | - |  | : |  | $\cdots$ | - |  | - | - | - | $(100.0 \% \%)$ |
| Operating Expenditure | 10545 | 12770 | 4569 | 43.3\% | 1605 | 12.6\% | 2958 | 23.2\% | 2266 | 17.7\% | 11398 | 89.3\% | 3684 | 120.6\% | (38.5\%) |
| Employee related costs | 1950 | 1950 | 426 | 21.9\% | 435 | 22.3\% | 426 | 21.9\% | 413 | 21.2\% | 1700 | 87.2\% | 165 | 89.4\% | 151.3\% |
| Provision for working capital | 2918 | 3351 | 2918 | 100.0\% |  |  |  |  |  |  | 2918 | 87.1\% |  | 100.0\% |  |
| Repairs and maintenance | 133 | 151 |  | 2.6\% | $\cdot$ |  | 13 | 8.9\% | 14 | 9.4\% | 31 | 20.6\% | 55 | 68.1\% | (74.0\%) |
| Bulk purchases Other expenditure | 5544 | 7318 | 1221 | 22.0\% | 1170 | 16.0\% | 2519 | 34.4\% | ${ }_{1839}$ | 25.1\% | ${ }_{6748}$ | 92.2\% | 3465 | 137.1\% | (46.9\%) |
| Surplus/(Deficit) | 2523 | 123 | 8382 |  | (1590) |  | (2926) |  | (288) |  | 1578 |  | (3650) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 16980 | 18224 | 4294 | 25.3\% | 4364 | 23.9\% | 5650 | 31.0\% | 3632 | 19.9\% | 17940 | 98.4\% | 3250 | 97.6\% | 11.8\% |
| Serice charges | 13258 | 14202 | 3368 | 25.4\% | 3653 | 25.7\% | 3595 | 25.3\% | 3583 | 25.2\% | 14200 | 100.0\% | 3170 | 100.4\% | 13.0\% |
| Grants and subsidies | 3587 | 3887 | 897 | 25.0\% | 672 | 17.3\% | 2017 | 51.9\% |  |  | 3587 | 92.3\% | 48 | 82.6\% | (100.0\%) |
| Other own revenue | 135 | 135 | 29 | 21.7\% | 39 | 28.7\% | 37 | 27.4\% | 49 | 36.3\% | 154 | 114.2\% | 32 | 102.5\% | 51.0\% |
| Operating Expenditure | 16159 | 20824 | 4616 | 28.6\% | 4670 | 22.4\% | 4511 | 21.7\% | 4531 | 21.8\% | 18328 | 88.0\% | 3989 | 97.5\% | 13.6\% |
| Employee related costs | 9491 | 9180 | 2229 | 23.5\% | 2157 | 23.5\% | 2107 | 23.0\% | 2226 | 24.3\% | 8720 | 95.0\% | 2031 | 95.9\% | 9.6\% |
| Provision for working capital | 6100 | 7224 | 1525 | 25.0\% | 1525 | $21.18 \%$ | 1525 | 21.176 | 1525 | 21.1\% | 6100 | 84.4\% | 1511 | 100.0\% | .9\% |
| Repairs and maintenance | 50 | 632 | 113 | 226.0\% | 131 | 20.7\% | 86 | 13.5\% | 168 | 26.5\% | 497 | 78.7\% | 80 | 166.9\% | 109.3\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 518 | 3788 | 748 | 144.4\% | 857 | 22.6\% | 793 | 20.9\% | 612 | 16.2\% | 3010 | 79.5\% | 367 | 92.8\% | 66.8\% |
| Surplus/(Deficit) | 821 | (2600) | (322) |  | (306) |  | 1139 |  | (899) |  | (388) |  | (739) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2902 | 3.2\% | 2331 | 2.6\% | 2021 | $2.2 \%$ | 83017 | 92.0\% | 90270 | 35.8 |
| Electricity | 3937 | 37.7\% | 1823 | 17.5\% | 536 | 5.1\% | 4148 | 39.7\% | 10444 | 4.1\% |
| Property Rates | 2522 | 8.5\% | 1237 | 4.2\% | 830 | 2.8\% | 24925 | 84.5\% | 29513 | 11.7\% |
| Other | 3289 | 2.7\% | 2461 | 2.0\% | 1977 | 1.6\% | 114159 | 93.7\% | 121886 | 48.3\% |
| Total | 12649 | 5.0\% | 7851 | 3.1\% | 5364 | 2.1\% | 226250 | 89.7\% | 252113 | 100.0\% |



Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | PBacela |
| IS Schoeman | 0.0450072773 |
| 0458072700 |  |

Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 63841 | 84459 | 14025 | 22.0\% | 10523 | 12.5\% | 492 | .6\% | 966 | 1.1\% | 26007 | 30.8\% | 29945 | 70.3\% | (96.8\%) |
| Property rates | 1500 | 1850 | 119 | 8.0\% | 172 | 9.3\% | 261 | 14.1\% | 60 | 3.2\% | 612 | 33.1\% | 128 | 51.3\% | (53.3\%) |
| Serice charges | 632 | ${ }^{736}$ | 112 | 17.6\% | 122 | 16.6\% | 130 | 17.6\% | 91 | 12.4\% | 455 | 61.8\% | 43 | 29.9\% | 111.9\% |
| Other own revenue | 61708 | 81873 | 13794 | 22.4\% | 10229 | 12.5\% | 101 | .1\% | 815 | 1.0\% | 24940 | 30.5\% | 29774 | 71.2\% | (97.3\%) |
| Operating Expenditure | 63841 | 84459 | 18513 | 29.0\% | 12350 | 14.6\% | 13901 | 16.5\% | 3324 | 3.9\% | 48088 | 56.9\% | 18190 | 124.8\% | (81.7\%) |
| Employee related costs | 34098 | 34098 | 6442 | 18.9\% | 6877 | 20.2\% | 7823 | 22.9\% | 2313 | 6.8\% | 23455 | 68.8\% | 7165 | 98.4\% | (67.7\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 249 | 529 | 57 | 23.0\% | 185 | 35.0\% | 206 | 38.9\% | 32 | 6.0\% | 480 | 90.8\% | 13 | 85.0\% | 140.6\% |
| Buk purchases | 8955 | 8955 | 4839 | 54.0\% |  |  | 538 | 6.0\% | - |  | 5377 | 60.0\% | 6250 | 116.3\% | (100.0\%) |
| Other expenditure | 20539 | 40877 | 7175 | 34.9\% | 5288 | 12.9\% | 5333 | 13.0\% | 980 | 2.4\% | 18776 | 45.9\% | 4761 | 296.3\% | (79.4\%) |
| Surplus/(Deficit) | . | . | (4488) |  | (1827) |  | (13 409) |  | (2358) |  | (22081) |  | 11755 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18164 | 27237 | 4584 | 25.2\% | 8337 | 30.6\% | 2669 | 9.8\% | 1002 | 3.7\% | 16592 | 60.9\% | 3951 | 94.8\% | (74.6\%) |
| Extemal loans |  |  |  |  |  |  |  |  | 805 |  | 805 |  |  |  | (100.0\%) |
| Internal contributions | 3000 | 3557 | 484 | 16.1\% | 1139 | 32.0\% | 64 | 1.8\% | 197 | 5.5\% | 1884 | 53.0\% | 950 | 86.4\% | (79.3\%) |
| Grants and subsidies | 15164 | 23680 | 4100 | 27.0\% | 7198 | 30.4\% | 2604 | 11.0\% | - | , | 13903 | 58.7\% | 1980 | 639.3\% | (100.0\%) |
| Other | - |  |  |  |  |  |  |  |  |  |  |  | 1021 |  | (100.0\%) |
| Capital Expenditure | 18164 | 27237 | 4584 | 25.2\% | 8337 | 30.6\% | 2669 | 9.8\% | 1002 | 3.7\% | 16592 | 60.9\% | 3951 | 94.8\% | (74.6\%) |
| Water |  | - | - | - | - |  | - | - | . | - |  | - | - | - | - |
| Electricity | - | - | - | , | - | - | - | - |  | - |  | - |  | - | - |
| Housing |  | - | , | - | - | - | . | , |  | - | , | - | 847 | 119.6\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 15164 3000 | 23680 3557 | 4100 484 | 27.0\% | 7198 1139 | 30.466 | 2604 64 | 11.0\% | 805 197 | 3.4\%\| | ${ }^{14708}$ | 62.1\% | ${ }^{2367}$ | 84.0\% | ${ }^{(66.0 \%)}$ |
| Other | 3000 | 3557 | 484 | 16.1\% | 1139 | 32.0\% | 64 | 1.8\% | 197 | 5.5\% | 1884 | 53.0\% | ${ }^{737}$ | 123.7\% | (73.3\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 63841 | 84459 | 18513 | 29.0\% | 12350 | 14.6\% | 13901 | 16.5\% | 3324 | 3.9\% | 48088 | 56.9\% | 18190 | 124.8\% | (81.7\%) |
| Capital Expenditure | 18164 | 27237 | 4584 | 25.2\% | 8337 | 30.6\% | 2669 | 9.8\% | 1002 | 3.7\% | 16592 | 60.9\% | 3951 | 94.8\% | (74.6\%) |
| Total | 82004 | 111696 | 23097 | 28.2\% | 20687 | 18.5\% | 16569 | 14.8\% | 4326 | 3.9\% | 64680 | 57.9\% | 22142 | 117.2\% | (80.5\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{20708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 83126 | 111660 | 40253 | 48.4\% | 22419 | 20.1\% | 23304 | 20.9\% | 2747 | 2.5\% | 88724 | 79.5\% | 31376 | 108.5\% | (91.2\%) |
| Exemal loans | 1122 | 1122 | 967 | 86.2\% | 385 | 34.3\% | 1122 | 100.0\% |  | . | 2473 | 220.5\% |  |  |  |
| Grants and subsidies | 56618 | 58108 | 15570 | 27.5\% | 19437 | 33.4\% | 20221 | 34.8\% | 2586 | 4.4\% | 57813 | 99.5\% | 258 | 53.6\% | 903.0\% |
| Investments redeemed |  |  | 15456 |  |  | - |  |  | - | - | 15456 | - | 1173 | - | (100.0\%) |
| Statutory receipts (including VAT) Other receipts | 25386 | 52430 | 8260 | 32.5\% | 2598 | 5.0\% | 1962 | 3.7\% | ${ }_{161}$ | .3\% | 12981 | 24.8\% | 29945 | 168.0\% | (99.5\%) |
| Payments | 82004 | 111660 | 32565 | 39.7\% | 26175 | 23.4\% | 20876 | 18.7\% | 4353 | 3.9\% | 83969 | 75.2\% | 23429 | 78.5\% | (81.4\%) |
| Salaries, wages and allowances | 34098 | 34098 | 8062 | 23.6\% | 8822 | 25.9\% | 7823 | 22.9\% | 2313 | 6.8\% | 27020 | 79.2\% | 7210 | 98.5\% | (67.9\%) |
| Cash and creditor payments |  |  | 6627 |  | 6651 |  | 9402 |  | 1012 |  | 23691 |  |  |  | (100.0\%) |
| Capital payments | 18164 | 27237 | 4584 | 25.2\% | 8586 | 31.5\% | 2669 | 9.8\% | 1002 | 3.7\% | 16840 | 61.8\% | 5194 | 63.4\% | (80.7\%) |
| Investments made |  |  | - | - | - | - | , | - | - | - | . | - | . | - |  |
| Extermal loans repaid | , | - |  | - | - | - |  | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Statuory payments (including VAT) | - | - 22 | - | - | - | - | - | - | - | - | - | - | , | - |  |
| Other payments | 29743 | 50325 | 13292 | 44.7\% | 2116 | 4.2\% | 982 | 2.0\% | 27 | .1\% | 16417 | 32.6\% | 11025 | 74.4\% | (99.8\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 417 |  | 76 | 18.2\% | 80 |  | 111 | - | 74 |  | 341 | - | - | - | (100.0\%) |
| Senice charges | 400 | - | 76 | 19.0\% | 80 | . | 111 | . | 74 | - | 341 | - |  |  | (100.0\%) |
| Grants and subsidies |  | - |  |  |  | . |  | . |  | - |  | . | . | - |  |
| Other own revenue | 17 | - | - |  |  | . |  | - |  | . |  | . | - | - |  |
| Operating Expenditure | 657 | - | 164 | 25.0\% | 164 | - | 164 | - | 55 | - | 547 | - | - | - | (100.0\%) |
| Employe erelated costs | 657 | - | 164 | 25.0\% | 164 | . | 164 | - | 55 | - | 547 | - | . | . | (100.0\%) |
| Provision for working capital |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | - | - |  | . | - |  | $\cdot$ | - | - | - | - | - |  |
| Bulk purchases Othe expenditure | $\cdot$ | . | - | $:$ | $:$ | $:$ | : | $:$ | : | : | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (240) | $\cdot$ | (88) |  | (84) |  | (53) |  | 19 |  | (206) |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adiusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45 |  | 13 | 29.5\% | 15 |  |  |  |  |  | 48 |  |  |  | (100.0\%) |
| Serice charges | 45 | - | 13 | 29.5\% | 15 | . | 14 | - | 5 | - | 48 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  |  |  | - |  | - |  | - |  |  |  |  |  |
| Other own revenue | - | - |  |  |  | . |  | - |  | - | - | - | - | - | - |
| Operating Expenditure | 657 | - | 164 | 25.0\% |  | - | 164 | - | 55 | - | 547 | - | - | - | (100.0\%) |
| Employeer elated costs | 657 | - | 164 | 25.0\% | 164 | . | 164 | . | 55 | . | 547 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | . | - | - | . | - |  | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - |  |
| Surplus/(Deficit) | (612) | . | (151) |  | (149) |  | (150) |  | (50) |  | (499) |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 170 |  |  | 13.1\% |  |  |  |  |  |  |  |  |  |  |  |
| Senice charges | 170 | - | 22 | 13.1\% | 27 |  | 27 | . | 12 | . | 89 | . | . | . | (100.0\%) |
| Grants and subsidies |  | - |  |  |  |  |  | . |  | - |  |  |  |  |  |
| Other own revenue | - | . | . |  |  |  |  | . |  | . |  | - | . | . |  |
| Operating Expenditure | 1392 | . | 348 | 25.0\% | 348 | . | 348 | . | 116 |  | 1160 | . |  |  |  |
| Employee related costs | 1392 | . | 348 | 25.0\% | 348 348 | $\because$ | 348 348 | $\square$ | 116 | $\because$ | 11660 1160 | $\because$ | $\because$ | $\because$ | $(100.0 \%)$ $(100.0 \%)$ |
| Provision for working capial |  | . | - | - | - | . | . | - |  | - | - | - | - | . |  |
| Repairs and maintenance | - | . | - | - | - | . | - | - | - | - | - | - | . | . | $\therefore$ |
| Bukp purchases | - | - | - | - | - | . | - | - | - | - | . | - | - | . |  |
| Other expenditure | - |  | . |  | - |  |  | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (1222) | . | (326) |  | (321) |  | (321) |  | (104) |  | (1071) |  |  |  |  |

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 Electricity | - | - | - |  | . |  | - |  |  |  |
| Buk Water | . | - | - | - | - |  |  | - |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - |  | - |
| VAT (output less input) | - | - | - | - | - |  | , | - | - | $\cdot$ |
| Pensions/Retirement | . | - | - | - | - |  | - | - | - | - |
| Loan repayments | . | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General Other | - | $:$ | $:$ | : | : |  | $:$ | $:$ |  |  |
|  | - |  |  |  |  |  |  |  |  |  |
| Total | . | . | . | . | . |  |  |  |  |  |

## Contact Details Municipal Manager <br> Contact Details Municipal Manager Enancial Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 46190 | 46190 | 17214 | 37.3\% | 17844 | 38.6\% | 24789 | 53.7\% | 9193 | 19.9\% | 69040 | 149.5\% |  | 19.4\% | (100.0\%) |
| Property atas | 1363 | 1363 | 2310 | 169.5\% |  | . |  | . |  |  | 2310 | 169.5\% |  | 150.3\% |  |
| Serice charges | 7086 | 7086 | 2587 | 36.5\% | 2030 | 28.7\% | 2019 | 28.5\% | 2204 | 31.1\% | 8840 | 124.7\% |  | 120.7\% | (100.0\%) |
| Other own revenue | 37741 | 37741 | 12317 | 32.6\% | 15813 | 41.9\% | 22770 | 60.3\% | 6989 | 18.5\% | 57890 | 153.4\% |  | 2.3\% | (100.0\%) |
| Operating Expenditure | 62248 | 62248 | 11808 | 19.0\% | 13091 | 21.0\% | 14603 | 23.5\% | 16250 | 26.1\% | 55752 | 89.6\% | - | 30.1\% | (100.0\%) |
| Emplogee related costs | 30620 | 36620 | 4732 | 15.5\% | 5718 | 18.7\% | 5501 | 18.0\% | 5518 | 18.0\% | 21469 | 70.1\% |  | 66.8\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3485 | 3485 | 590 | 16.9\% | 571 | 16.4\% | 399 | 11.4\% | 506 | 14.5\% | 2066 | 59.3\% | - | 103.0\% |  |
| Buk purchases | 4506 | 4506 | 1349 | 29.9\% | 1015 | 22.5\% | 963 | 21.4\% | 621 | 13.8\% | 3947 | 87.6\% | - | 41.9\% | (100.0\%) |
| Other expenditure | 23637 | ${ }_{23637}$ | 5138 | 21.7\% | 5787 | 24.5\% | 7740 | 32.7\% | 9605 | 40.6\% | 28269 | 119.6\% | . | 8.6\% | (100.0\%) |
| Surplus/(Deficit) | (16058) | (16058) | 5406 |  | 4753 |  | 10186 |  | (7057) |  | 13288 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 32527 | 32527 | 2059 | 6.3\% | 1912 | 5.9\% | 4497 | 13.8\% | 4468 | 13.7\% | 12936 | 39.8\% | - | 15.2\% | (100.0\%) |
| Exemal loans | 8000 | 8000 | - | - |  |  |  |  |  | - |  | $\cdots$ | - |  |  |
| Internal contributions |  |  | . | . | , | , | - | - | - | - | - | - |  | - | - |
| Grants and subsidies Other | 17621 6906 | 17 <br> 6921 <br> 6906 | 2059 | 11.7\% | 1912 | 10.8\% | 4497 | 25.5\% | 4468 | 25.4\% | 12936 | 73.4\% | - | 16.1\% | (100.0\%) |
| Other | 6906 | 6906 |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 32527 | 32527 | 2059 | 6.3\% | 1912 | 5.9\% | 4497 | 13.8\% | 4468 | 13.7\% | 12936 | 39.8\% | - | 15.2\% | (100.0\%) |
| Water | 44 | 44 | - | - | - |  | - | - |  | - |  | - | - |  | , |
| Electricity | 400 | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing |  |  | - | - | - | - | - | - | \% | $\cdots$ | 67 | 2 | - | 14.7\% | - |
| Roads, pavements, bridges and stom water | ${ }_{1}^{12326}$ | ${ }_{1}^{12326}$ | ${ }^{221}$ | 1.8\% | 741 | 6.0\% | 3403 | 27.6\% | 3302 | 26.8\% | 7667 | 62.2\% | - | 47.8\% | (100.0\%) |
| Other | 19757 | 19757 | 1838 | $9.3 \%$ | 1171 | 5.9\% | 1095 | 5.5\% | 1166 | 5.9\% | 5269 | 26.7\% | - | 1.0\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62248 | 62248 | 11808 | 19.0\% | 13091 | 21.0\% | 14603 | 23.5\% | 16250 | 26.1\% | 55752 | 89.6\% |  | 30.1\% | (100.0\%) |
| Capital Expenditure | 32527 | 32527 | 2059 | 6.3\% | 1912 | 5.9\% | 4497 | 13.8\% | 4468 | 13.7\% | 12936 | 39.8\% | - | 15.2\% | (100.0\%) |
| Total | 94775 | 94775 | 13867 | 14.6\% | 15002 | 15.8\% | 19100 | 20.2\% | 20718 | 21.9\% | 68688 | 72.5\% | . | 22.1\% | (100.0\%) |


| 2008109 |  |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 63361 | 63361 | 12317 | 19.4\% | 15813 | 25.0\% | 22770 | 35.9\% | 8112 | 12.8\% | 59013 | 93.1\% | - | 33.9\% | (100.0\%) |
| Exteral loans | 8000 | 8000 |  |  |  |  | - | , |  | - |  | - |  | - |  |
| Grants and subsidies | 48892 | 48992 | 10910 | 22.3\% | 14594 | 29.8\% | 21650 | 44.3\% | 6433 | 13.2\% | 53587 | 109.6\% |  | 33.5\% | (100.0\%) |
| Investments redeemed |  |  | - | - |  |  | . |  | . | - |  | - |  |  | - |
| Statutory receipts (including VAT) Other receipts | ${ }_{6470}$ | 6470 | 1407 | 21.7\% | 1220 | 18.9\% | ${ }_{1120}$ | 17.3\% | 1679 | 26.0\% | 5426 | $83.9 \%$ | . | ${ }^{26.9 \%} 4$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  | 169 |  |  | ${ }^{8.9 \%}$ |  |  | (100.0\%) |
| Payments | 94775 | 94775 | 11808 | 12.5\% | 13091 | 13.8\% | 13117 | 13.8\% | 16250 | 17.1\% | 54266 | 57.3\% | - | 25.7\% | (100.0\%) |
| Salaries, wages and alowances | 30620 | 30620 | 4732 | 15.5\% | 5718 | 18.7\% | 5501 | 18.0\% | 5518 | 18.0\% | 21469 | 70.1\% | - | 48.0\% | (100.0\%) |
| Cash and creditor payments |  |  |  |  |  |  |  |  |  |  |  |  |  | 22.8\% |  |
| Capital payments | ${ }^{32} 527$ | 32527 | 2059 | 6.3\% | 1912 | 5.9\% | 4497 | 13.8\% | 4468 | 13.7\% | 12936 | 39.8\% | - | 15.2\% | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| External loans repaid | - | - | - | - | - | - | - | $\cdot$ | - | ? | - | - | - | - | - |
| Stautory payments (including vat) Other payments | - | - | - | - | - | \% | $\cdots$ | - | - | - |  | - | - | 114.0\% | - |
| Other payments | 31628 | 31628 | 5018 | 15.9\% | 5461 | 17.3\% | 3118 | 9.9\% | 6264 | 19.8\% | 19861 | 62.8\% | - |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1754 | 1754 | 840 | 47.9\% | 853 | 48.7\% | 856 | 48.8\% | 696 | 39.7\% | 3246 | 185.1\% | - | 56.6\% | (100.0\%) |
| Senice charges | 1107 | 1107 | 592 | 53.5\% | 590 | 53.3\% | 575 | 51.9\% | 583 | 52.7\% | 2341 | 211.5\% |  | 118.7\% | (100.0\%) |
| Grants and subsidies | 44 | 44 |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other own revenue | 603 | 603 | 248 | 41.1\% | 263 | 43.7\% | 281 | 46.7\% | 113 | 18.7\% | 906 | 150.1\% | - | 3.2\% | (100.0\%) |
| Operating Expenditure | 3241 | 3241 | 660 | 20.4\% | 188 | 5.8\% | 256 | 7.9\% | 207 | 6.4\% | 1311 | 40.5\% | - | 10.4\% | (100.0\%) |
| Employe related costs | 1142 | 1142 | 164 | 14.3\% | 139 | 12.2\% | 168 | 14.7\% | 153 | 13.4\% | 624 | 54.6\% | . | 28.7\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 261 | 261 | 309 | 118.46 | 14 | 5.2\% | 47 | 17.9\% | 4 | 1.5\% | 374 | 142.9\% | - | 28.0\% | (100.0\%) |
| Bulk purchases <br> Other expenditure | $\begin{aligned} & 992 \\ & 8946 \end{aligned}$ | $\begin{aligned} & 992 \\ & 846 \end{aligned}$ | 74 113 | $\begin{gathered} 7.5 \% \\ 13.3 \% \end{gathered}$ | ${ }_{35}$ |  | ${ }_{41}$ |  | 50 |  | 74 239 | $7.5 \%$ $2.85 \%$ | - |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) | (1487) | (1487) | 180 |  | 665 |  | 600 |  | 489 |  | 1935 |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 5679 | 5679 | 861 | 15.2\% | 711 | 12.5\% | 603 | 10.6\% | 728 | 12.8\% | 2902 | 51.1\% | - | 29.0\% | (100.0\%) |
| Serice charges | 1340 | 1340 | 829 | 61.9\% | 684 | 51.0\% | 573 | 42.8\% | 712 | 53.1\% | 2798 | 208.8\% | - | 58.4\% | (100.0\%) |
| Grants and subsidies | 4210 | 4210 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 128 | 128 | 31 | 24.5\% | 26 | 20.6\% | 30 | 23.2\% | 17 | 12.9\% | 104 | 81.3\% | - | 119.8\% | (100.0\%) |
| Operating Expenditure | 4975 | 4975 | 1458 | 29.3\% | 1299 | 26.1\% | 1167 | 23.5\% | 651 | 13.1\% | 4576 | 92.0\% | - | 35.3\% | (100.0\%) |
| Employee related costs | 389 | 389 | 65 | 16.8\% | 76 | 19.7\% | 65 | 16.7\% | 69 | 17.7\% | 275 | 70.9\% | - | 49.7\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repais and maintenance | 521 | 521 | 71 | 13.7\% | 32 | 6.2\% | 82 | 15.7\% | 24 | 4.6\% | 209 | 40.2\% | - | 6.3\% | (100.0\%) |
| Buk purchases | 3514 | 3514 | 1275 | 36.3\% | 1015 | 28.9\% | 963 | 27.4\% | 340 | 9.7\% | 3592 | 102.2\% | . | 78.8\% | (100.0\%) |
| Other expenditure | 551 | 551 | 46 | 8.4\% | 176 | 31.9\% | 58 | 10.5\% | 219 | 39.7\% | 499 | 90.5\% | - | 1.0\% | (100.0\%) |
| Surplus/(Deficit) | 704 | 704 | (597) |  | (588) |  | (564) |  | 77 |  | (1674) |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 3306 | 3306 | 940 | 28.4\% | 894 | 27.0\% | 944 | 28.5\% | 769 | 23.2\% | 3546 | 107.3\% | - | - | (100.0\%) |
| Senice charges | 2306 | 2306 | 664 | 28.8\% | 601 | 6.1\% | 632 | 27.4\% | 643 | 27.9\% | 2541 | 110.2\% | - |  | (100.0\%) |
| Grants and subsidies Othe own revenue |  | $1001$ | 276 | 27.6\% | 293 | 29.2\% | 311 | 31.1\% | 126 | 12.6\% | 1005 | 100.5\% | $:$ | $:$ | $(100.0 \%)$ |
| Onferownevenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3328 | 3328 | 260 | 7.8\% | 282 | 8.5\% | 376 | 11.3\% | 504 | 15.1\% | 1421 | 42.7\% | - | - | (100.0\%) |
| Employee related costs | 1766 | 1766 | 198 | 11.2\% | 255 | 14.4\% | 330 | 18.7\% | 408 | 23.1\% | 1190 | 67.4\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repaiss and maintenance | 161 | 161 | 36 | 22.5\% | 2 | $1.3 \%$ | 19 | 11.8\% | 71 | 44.5\% | 129 | 80.0\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 1401 | $\dot{1401}$ | 26 | 1.8\% | 25 | 1.8\% | 27 | $2.0 \%$ | 25 | 1.8\% | 103 | 7.3\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | (22) | (22) | 680 |  | 612 |  | 568 |  | 265 |  | 2125 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of } \\ & \text { adiusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3335 | 3335 | 818 | 24.5\% | 830 | 24.9\% | 842 | 25.2\% | 680 | 20.4\% | 3170 | 95.0\% | - | - | (100.0\%) |
| Serice charges | 2334 | 2334 | 562 | 24.1\% | 559 | 23.9\% | 554 | 23.8\% | 564 | 24.1\% | 2239 | 95.9\% | . | . | (100.0\%) |
| Grants and subsidies Other own revenue | ${ }_{1001}$ | $1001$ | 256 | $25.5 \%$ | 272 | 7.1\% | 287 | $28.7 \%$ | 116 | 11.6\% | 930 | 93.0\% | : | $:$ | (100.0\%) |
| Operating Expenditure | 2076 | 2076 |  | 17.7\% | 458 | 22.1\% | 433 | 20.9\% | 336 | 16.2\% | 1594 | 76.8\% | - |  | (100.0\%) |
| Employee related costs | 1798 | 1798 | 310 | 17.2\% | 415 | 23.1\% | 324 | 18.0\% | 310 | 17.3\% | 1360 | 75.6\% | - | : | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Repais and maintenance | 111 | 111 | 28 | 25.7\% | 24 | 21.5\% | 7 | 6.1\% | 16 | 14.5\% | 75 | 67.7\% | . | - | (100.0\%) |
| Bulk purchases |  |  | . |  |  |  |  |  | . | - |  |  | . | - |  |
| Other expenditure | 167 | 167 | 29 | 17.4\% | 19 | 11.48 | 102 | 61.3\% | 9 | 5.4\% | 159 | 95.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 1259 | 1259 | 451 |  | 372 |  | 409 |  | 344 |  |  |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 452 | 3.5\% | 287 | 2.2\% | 285 | 2.2\% | 11908 | 92.1\% | 12931 | 23.8 |
| Electricity | 59 | 5.1\% | 26 | 2.2\% | 23 | 2.0\% | 1057 | 90.8\% | 1165 | 2.1\% |
| Property Rates | 160 | 1.7\% | 143 | 1.6\% | 142 | 1.5\% | 8725 | 95.2\% | 9169 | 16.9\% |
| Other | 920 | 3.0\% | 624 | 2.0\% | 618 | 2.0\% | 28873 | 93.0\% | 31036 | 57.2 |
| otal | 1591 | 2.9\% | 1079 | 2.0\% | 1068 | 2.0\% | 50563 | 93.1\% | 54301 | 100.0\% |



## Contact Details

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 53063 | 52707 | 14059 | 26.5\% | 7967 | 15.1\% | 14125 | 26.8\% | 2616 | 5.0\% | 38767 | 73.6\% | 4193 | 89.8\% | (37.6\%) |
| Property rates | 1427 | 1337 | 382 | 26.8\% | 298 | 22.3\% | 267 | 20.0\% | 104 | 7.8\% | 1052 | 78.7\% | 171 | 72.0\% | (39.1\%) |
| Serice charges | 2483 | 2483 | 574 | 23.1\% | 428 | 17.2\% | 595 | 24.0\% | 308 | 12.4\% | 1905 | 76.7\% | 594 | 53.7\% | (48.1\%) |
| Other own revenue | 49153 | 48887 | 13103 | 26.7\% | 7240 | 14.8\% | 13263 | 27.1\% | 2204 | 4.5\% | 35809 | 73.2\% | 3427 | 95.8\% | (35.7\%) |
| Operating Expenditure | 52163 | 55114 | 8114 | 15.6\% | 14435 | 26.2\% | 14647 | 26.6\% | 6279 | 11.4\% | 43476 | 78.9\% | 6759 | 94.5\% | (7.1\%) |
| Employee related costs | 22307 | 22450 | 5487 | 24.6\% | 5892 | 26.2\% | 5752 | 25.6\% | 3560 | 15.9\% | 20691 | 92.2\% | 4998 | 107.5\% | (28.9\%) |
| Provision for working capital | 14628 | 14628 |  | - | 3556 | 24.3\% | 3352 | 22.9\% | 990 | 6.8\% | 7899 | 54.0\% |  |  | (100.0\%) |
| Repairs and maintenance | 1705 | 2225 | 119 | 7.0\% | 711 | 31.96 | 337 | 15.1\% | 227 | 10.2\% | 1393 | 62.6\% | 217 | 176.1\% | 4.3\% |
| Bulk purchases | 13523 | 15812 | 2509 | 18.6\% | 4276 | 27.0\% | 5206 | 32.9\% | 1502 | 9.5\% | 13494 | 85.3\% |  | 1.1\% | (100.0\%) |
| Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  | 1543 | 673.1\% | (100.0\%) |
| Surplus/(Deficit) | 900 | (2407) | 5945 |  | (6468) |  | (522) |  | (3663) |  | (4709) |  | (2566) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14628 | 14267 | - | - | 3556 | 24.9\% | 3505 | 24.6\% | 990 | 6.9\% | 8052 | 56.4\% |  | 82.1\% | (100.0\%) |
| Exteral loans |  |  | $\cdot$ |  | - |  | - | - |  | - | - | - |  |  |  |
| Internal contributions |  |  |  |  | - |  |  |  |  | - |  | - |  | - | $\square$ |
| Grants and subsidies | 11512 | 11512 | - | - | 3414 | 29.7\% | 3256 | 28.3\% | 990 | 8.6\% | 7660 | 66.5\% | - | 82.1\% | (100.0\%) |
| Other | 3116 | 2755 | - | - | 143 | 5.2\% | 249 | 9.0\% |  |  | 391 | 14.2\% |  |  |  |
| Capital Expenditure | 14628 | 14267 | - | - | 3556 | 24.9\% | 3505 | 24.6\% | 990 | 6.9\% | 8052 | 56.4\% | - | 82.1\% | (100.0\%) |
| Water |  |  | - | - | - |  | - | - |  | - |  | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |  | - | - |
| Housing |  | 5 | - | - | - | \% | - | ( | 0 | - | - | \% | - | - | - |
| Roads, pavements, bridges and storm water Other | 11250 3378 | 11805 2462 | $:$ | $:$ | 3414 143 | $28.9 \%$ $5.8 \%$ | 3256 249 | 27.6\% | 990 | 8.4\% | 7660 391 | $64.9 \%$ $15.9 \%$ | $:$ | 82.1\% | (100.0\%) |
| Other | ${ }^{3378}$ | 2462 |  |  | 143 | 5.8\% | 249 | 10.1\% |  |  | ${ }^{391}$ | 15.9\% |  |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52163 | 55114 | 8114 | 15.6\% | 14435 | 26.2\% | 14647 | 26.6\% | 6279 | 11.4\% | 43476 | 78.9\% | 6759 | 94.5\% | (7.1\%) |
| Capital Expenditure | 14628 | 14267 |  | - | 3556 | 24.9\% | 3505 | 24.6\% | 990 | 6.9\% | 8052 | 56.4\% | - | 82.1\% | (100.0\%) |
| Total | 66790 | 69381 | 8114 | 12.1\% | 17992 | 25.9\% | 18152 | 26.2\% | 7270 | 10.5\% | 51528 | 74.3\% | 6759 | 92.2\% | 7.6\% |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 703 | 703 | 148 | 21.0\% | 125 | 17.8\% | 168 | 23.9\% | 95 | 13.5\% | 536 | 76.2\% |  |  | (100.0\%) |
| Service charges | 649 | 649 | 144 | 22.2\% | 120 | 18.5\% | 164 | 25.3\% | 95 | 14.6\% | 523 | 80.5\% | . | . | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 54 | 54 | 4 | 7.3\% | 5 | 9.9\% | 4 | 6.5\% | 1 | 1.2\% | 13 | 24.0\% | - | - | (100.0\%) |
| Operating Expenditure | 263 | 283 | 50 | 19.2\% | 56 | 19.6\% | 63 | 22.2\% | 118 | 41.7\% | 287 | 101.4\% | - | - | (100.0\%) |
| Employee ereated costs | 213 | 213 | 50 | 23.5\% | 52 | 24.3\% | 61 | 28.8\% | 38 | 18.0\% | 201 | 94.6\% | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - |  | - | $\cdot$ | - | - | - | - |  |
| Repairs and maintenance | 50 | 70 | - | .9\% | 4 | 5.5\% | 1 | 2.0\% | 80 | 113.8\% | 85 | 121.8\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - |  |  |  |  | - |  | - | - | - | - | - | , |
| Other expenditure | - | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | 440 | 420 | 98 |  | 69 |  | 105 |  | (23) |  | 249 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 } 400708 \\ \text { to } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 564 | 564 | 155 | 27.4\% | 113 | 20.1\% | 158 | 28.0\% |  | 17.4\% | 524 | 92.9\% | - | - | (100.0\%) |
| Serice charges | 564 | 564 | 155 | 27.4\% | 113 | 20.1\% | 158 | 28.0\% | 98 | 17.4\% | 524 | 92.9\% | - | . | (100.0\%) |
| Grants and subsidies | - | . |  |  |  |  |  |  | . |  |  |  |  |  |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 2660 | 2920 | 916 | 34.5\% | 789 | 27.0\% | 794 | 27.2\% | 571 | 19.6\% | 3070 | 105.2\% | - | - | (100.0\%) |
| Employee related costs | 1960 | 1960 | 721 | 36.8\% | 744 | 38.0\% | 763 | 38.9\% | 520 | 26.5\% | 2748 | 140.2\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 180 | 280 |  | - |  | - | - | - | - | - |  | 㖪 |  | - | - |
| ${ }^{\text {Buk purchases }}$ | 520 | 680 | 195 | 37.5\% | 45 | $6.6 \%$ | 31 | 4.5\% | 51 | 7.5\% | 322 | 47.4\% | - | - | (100.0\%) |
| Other expenditure | - | - |  | - | - |  | - |  | - | - |  |  | - | - |  |
| Surplus/(Deficit) | (2096) | (2356) | (761) |  | (676) |  | (636) |  | (473) |  | (2546) |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45357 | 45357 | 20626 | 45.5\% | 16881 | 37.2\% | 26033 | 57.4\% | 17077 | 37.7\% | 80617 | 177.7\% | 1721 | 61.9\% | $892.4 \%$ |
| Property rates | 1500 | 1500 | 310 | 20.7\% | 175 | 11.6\% | 177 | 11.8\% | 138 | 9.2\% | 799 | 53.3\% | 123 | 55.5\% | 12.8\% |
| Serice charges | 9554 | 9554 | 1384 | 14.5\% | 1506 | 15.8\% | 1819 | 19.0\% | 1651 | 17.3\% | 6360 | 66.5\% | 1002 | 46.9\% | 64.3\% |
| Other own revenue | 34304 | 34304 | 18932 | 55.2\% | 15200 | 44.3\% | 24037 | 70.1\% | 15288 | 44.6\% | 73457 | 214.1\% | 596 | 69.4\% | 2465.0\% |
| Operating Expenditure | 45357 | 45357 | 28824 | 63.5\% | 15237 | 33.6\% | 7246 | 16.0\% | 6380 | 14.1\% | 57686 | 127.2\% | 5455 | 79.1\% | 17.0\% |
| Employee related costs | 18766 | 18766 | 3904 | 20.8\% | 3420 | 18.2\% | 4578 | 24.4\% | 2752 | 14.7\% | 14655 | 78.1\% | 2814 | 88.3\% | (2.2\%) |
| Provision for working capital | 10257 | 10257 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1101 | 1101 | 102 | 9.2\% | 224 | 20.3\% | 302 | 27.5\% | 296 | 26.9\% | 924 | 83.9\% | 187 | 30.6\% | 58.3\% |
| Buk purchases | 2700 | 2700 | 1161 | 43.0\% | 2864 | 106.1\% | 678 | 25.1\% | 785 | 29.1\% | 5488 | 203.2\% | 577 | 10.4\% | 36.0\% |
| Other expenditure | 12534 | 12534 | 23656 | 188.7\% | 8729 | 69.6\% | 1687 | 13.5\% | 2547 | 20.3\% | 36620 | 292.2\% | 1877 | 111.9\% | 35.7\% |
| Surplus/(Deficit) | . | . | (8198) |  | 1644 |  | 18787 |  | 10697 |  | 22931 |  | (3734) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { xxpenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 10257 | 10257 | 376 | 3.7\% | 2187 | 21.3\% | 1519 | 14.8\% | 2026 | 19.8\% | 6108 | 59.6\% | 459 | 29.7\% | 341.6\% |
| Extemal loans |  |  |  | - |  |  | - |  | - | - |  | \% |  |  |  |
| Internal contributions |  |  | $\cdot$ | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Grants and subsidies | 10027 | 10027 | 376 | 3.7\% | 2187 | 21.8\% | 1519 | 15.1\% | 2026 | 20.2\% | 6108 | 60.9\% | 459 | 29.7\% | 341.6\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 10257 | 10257 | 376 | 3.7\% | 2187 | 21.3\% | 1519 | 14.8\% | 2026 | 19.8\% | 6108 | 59.6\% | 459 | 29.7\% | 341.6\% |
| Water |  |  | - | - | - | - | - |  |  |  |  | $\therefore$ | - | - |  |
| Electricity | 3000 | 3000 | - | - | - | - | 1357 | 45.2\% | 22 | .7\% | 1379 | 46.0\% | 459 | 37.9\% | (95.3\%) |
| Housing |  |  | - | - | - | - | $\cdot$ | $\cdot$ | 368 | $\cdots$ | ${ }_{368}$ | $\cdot$ | , | , | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 7027 230 | 7027 230 | ${ }^{376}$ | 5.3\% | ${ }^{2187}$ | 31.1\% | ${ }_{162}$ | 70.4\% | ${ }^{1636}$ | 23.3\% | 4200 162 | 59.8\%\% | - | 13.4\% | (100.0\%) |
| Other | 230 |  |  |  |  |  | 162 | 70.4\% |  |  | 162 | 70.4\% |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 45357 | 45357 | 28824 | 63.5\% | 15237 | 33.6\% | 7246 | 16.0\% | 6380 | 14.1\% | 57686 | 127.2\% | 5455 | 79.1\% | 17.0\% |
| Capital Expenditure | 10257 | 10257 | 376 | 3.7\% | 2187 | 21.3\% | 1519 | 14.8\% | 2026 | 19.8\% | 6108 | 59.6\% | 459 | 29.7\% | 341.6\% |
| Total | 55614 | 55614 | 29199 | 52.5\% | 17424 | 31.3\% | 8764 | 15.8\% | 8406 | 15.1\% | 63794 | 114.7\% | 5914 | 65.8\% | 42.1\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 45327 | 45327 | 28723 | 63.4\% | 26586 | 58.7\% | 19482 | 43.0\% | 19092 | 42.1\% | 93884 | 207.1\% | 3484 | 66.2\% | 448.0\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 32459 | 32459 | 8150 | 5.1\% | 9743 | 30.0\% | 9687 | 29.8\% | 4355 | 13.4\% | 31934 | 98.4\% | 1427 459 | 49.3\% | 205.2\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  | 459 | 479.5\% | (100.0\%) |
| Statutory receipts (including VAT) Other receipts | 12869 |  | 1648 18926 | 147.1\% | 1643 15200 | ${ }_{118.1 \%}$ | 1996 7799 | 60.6\% | 1790 12947 | 100.6\% | 7076 54873 | 426.4\% | 1002 596 | ${ }_{\text {131.6\% }} \mathbf{1 3 . 3 \%}$ | $78.6 \%$ $2072.4 \%$ |
|  |  |  |  |  |  |  |  | 60.6\% |  |  |  |  |  |  | 2072.4\% |
| Payments | 44145 | 44145 | 28501 | 64.6\% | 23237 | 52.6\% | 22804 | 51.7\% | 19348 | 43.8\% | 93890 | 212.7\% | 20687 | 125.9\% | (6.5\%) |
| Salaries, wages and allowances | 18766 | 18766 | 3904 | 20.8\% | 4265 | 22.76 | 4578 | 24.4\% | 2752 | 14.7\% | 15500 | 82.6\% | 3806 | 94.3\% | (27.7\%) |
| Cash and creditor payments | 14744 | 14744 | 23656 | 160.4\% | 15962 | 108.3\% | 16016 | 108.6\% | 13995 | 94.9\% | 69629 | 472.3\% | 1877 | 72.8\% | 645.6\% |
| Capital payments | 10257 | 10257 | 376 | 3.7\% | 2342 | 22.8\% | 1519 | 14.8\% | 2026 | 19.8\% | 6263 | 61.1\% | 459 | 28.9\% | 341.6\% |
| Investments made |  | - |  | - | - |  |  |  | - |  |  |  | 13933 | - | (100.0\%) |
| Extermal loans repaid | 378 | 378 | ${ }_{9}^{95}$ | 25.0\% | ${ }^{136}$ | 35.9\% | ${ }^{93}$ | 24.6\% | 90 | 23.9\% | ${ }^{414}$ | 109.5\% | 127 | - | (28.9\%) |
| Statutory payments (including VAT) Other payments | $\cdot$ | $\cdot$ | 470 | - | 531 | - | 598 | - | 485 | $\cdot$ | 2084 | - | 485 | - | $\therefore$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 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 | 6032 | 6032 | 937 | 15.5\% | 1063 | 17.6\% | 1270 | 21.1\% | 1063 | 17.6\% | 4334 | 71.8\% | 619 | 104.3\% | 71.8\% |
| Serice charges | 3007 | 3007 | 932 | 1.0\% | 1055 | 35.1\% | 1259 | 41.9\% | 1057 | 35.1\% | 4303 | 143.1\% | 615 | 106.0\% | 71.8\% |
| Grants and subsidies | 3000 | 3000 25 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own reverue |  |  | 5 | 20.9\% | 8 | 31.9\% | 11 | 44.8\% | 6 | 25.9\% | 31 | 123.5\% | 4 | 40.5\% | 75.0\% |
| Operating Expenditure | 6910 | 6910 | 2557 | 37.0\% | 1008 | 14.6\% | 1117 | 16.2\% | 1120 | 16.2\% | 5802 | 84.0\% | 1272 | 89.8\% | (11.9\%) |
| Employe related costs | 512 | 512 | 139 | 27.2\% | 136 | 26.6\% | 195 | 38.2\% | 163 | 31.9\% | 634 | 124.0\% | 100 | 50.1\% | 63.3\% |
| Provision for working capital | $\begin{array}{r}3000 \\ \\ \\ \hline 200\end{array}$ | $\begin{array}{r}3000 \\ \hline 200\end{array}$ | $\stackrel{-}{696}$ | 3089 | 26 | 00 | ${ }_{5}$ | 1848 | ${ }^{26}$ | $\cdots$ | $\dot{\square}$ | ${ }^{-}$ |  |  | - |
| Repairs and maintenance | 290 | 290 | 896 | 308.8\% | 26 | 9.0\% | 53 | 18.4\% | 26 | 9.1\% | 1001 | 345.3\% | 6 | 13.3\% | 323.7\% |
| Bulk purchases | 2700 | 2700 | 1158 | 42.9\% | 745 | 27.6\% | 678 | 25.1\% | 785 | 29.1\% | 3366 | 124.7\% | 577 | 109.7\% | 36.0\% |
| Other expenditure | 409 | 409 | 364 | 89.0\% | 101 | 24.6\% | 190 | 46.5\% | 146 | 35.6\% | 801 | 195.8\% | 588 | 86.6\% | (75.3\%) |
| Surplus/(Deficit) | (878) | (878) | (1620) |  | 55 |  | 153 |  | (57) |  | (1468) |  | (653) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 2999 | 2999 | 122 | 4.1\% | 129 | 4.3\% | 182 | 6.1\% | 1624 | 54.2\% | 2058 | 68.6\% | - | - | (100.0\%) |
| Sevice charges | 1754 | 1754 | 118 | \% | 112 | $4 \%$ | 168 | 9.6\% | 1049 | 59.8\% | 1446 | 82.5\% | - | - | (100.0\%) |
| Grants and subsidies | 1200 | 1200 |  |  |  |  |  |  |  |  |  |  | , | - |  |
| Other own revenue | 45 | 45 | 4 | 10.0\% | 17 | 37.8\% | 14 | 31.1\% | 576 | 1279.6\% | 611 | $1358.4 \%$ | - | - | (100.0\%) |
| Operating Expenditure | 2999 | 2999 | 161 | 5.4\% | 323 | 10.8\% | 348 | 11.6\% | 701 | 23.4\% | 1533 | 51.1\% | - | - | (100.0\%) |
| Employee related costs | 1125 | 1125 | 154 | 13.7\% | 234 | 20.8\% | 201 | 17.8\% | 348 | 30.9\% | 936 | 83.2\% | - | - | (100.0\%) |
| Provision for working capital | 100 | 100 | - | - |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 15 | 15 | - | 2.8\% | 26 | 170.4\% | 36 | 238.5\% | 34 | 227.7\% | 96 | 639.4\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{1759}$ | $1759$ | ${ }_{7} 7$ | . $4 \%$ | 64 | 3.6\% | 111 | 6.3\% | 319 | 18.1\% | 501 | 28.5\% | $:$ | $:$ | (100.0\%) |
| Surplus(Deficit) | - | . | (39) |  | (194) |  | (166) |  | 923 |  | 525 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd d as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <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 | 1700 | 1700 | 107 | 6.3\% | 107 | 6.3\% | 123 | 7.2\% | 7088 | 416.9\% | 7425 | 436.7\% | - | - | (100.0\%) |
| Serice charges | 1700 | 1700 | 107 | 6.3\% | 107 | 6.3\% | 123 | 7.2\% | 7087 | 416.9\% | 7424 | 436.7\% | . | . | (100.0\%) |
| Grants and subsidies Othe own revenue | - | . | - | - |  | - | - | - | . | - |  | - | - | - | - |
| Onerown revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 3890 | 3890 | 371 | 9.5\% | 615 | 15.8\% | 603 | 15.5\% | 531 | 13.6\% | 2120 | 54.5\% | - | - | (100.0\%) |
| Employee related costs | 2017 | 2017 | 311 | 15.4\% | 401 | 19.9\% | 492 | 24.4\% | 370 | 18.3\% | 1574 | 78.0\% | - | - | (100.0\%) |
| Provision for working capital |  |  | , | - |  |  | 17 | , | , | $\therefore$ |  | - | - | - |  |
| Repairs and maintenance | 70 | 70 | 5 | 7.0\% | 4 | 6.0\% | 17 | 24.9\% | 12 | 17.5\% | 39 | 55.3\% | - | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | $\cdot$ | - | , | - | - | - | - | \% | - | - | $\stackrel{-}{5}$ | , | - | - |  |
| Other expenditure | 1803 | 1803 | 54 | 3.0\% | 210 | 11.6\% | 94 | 5.2\% | 149 | 8.3\% | 507 | 28.1\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (2190) | (2190) | (264) |  | (508) |  | (480) |  | 6557 |  | 5305 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 376 | 3.0\% | 474 | 3.8\% | 397 | 3.2\% | 11275 | 90.0\% | 12522 | 36.7\% |
| Electricity | 301 | 20.3\% | 246 | 16.6\% | 145 | 9.8\% | 790 | 53.3\% | 1482 | 4.3\% |
| Property Rates | 107 | 1.6\% | 141 | 2.1\% | 141 | 2.1\% | 6268 | 94.2\% | 6657 | 19.5\% |
| Other | 316 | 2.3\% | 309 | 2.3\% | 273 | 2.0\% | 12599 | 933\% | 13497 | ${ }^{39.5}$ |
| Total | 1100 | 3.2\% | 1171 | 3.4\% | 955 | 2.8\% | 30932 | 90.6\% | 34158 | 100.0\% |


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

## Contact Details

| Municipal Manager | $\begin{array}{l}\text { TSamuel } \\ \text { FH Steyn }\end{array}$ | $\begin{array}{l}\text { O47 877 0034 } \\ \text { Financial Manaeg }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 192390 | 192390 | 36948 | 19.2\% | 49069 | 25.5\% | - | - | - | - | 86017 | 44.7\% | 12732 | 107.6\% | (100.0\%) |
| Property rates | - | - |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges | 2000 | 2000 |  | - |  |  | - | - | - | - | - |  |  |  |  |
| Other own revenue | 190390 | 190390 | 36948 | 19.4\% | 49069 | 25.8\% | - | . | - |  | 86017 | 45.2\% | 12732 | 110.9\% | (100.0\%) |
| Operating Expenditure | 192390 | 192390 | 33595 | 17.5\% | 40759 | 21.2\% | $\cdot$ | - | - | - | 74355 | 38.6\% | 19358 | 65.5\% | (100.0\%) |
| Employee related costs | 88347 | 88347 | 17366 | 19.7\% | 19950 | 22.6\% | - | - | - | - | 37316 | 42.2\% | 11312 | 90.7\% | (100.0\%) |
| Provision for working capital | 3085 | 3085 |  |  |  |  | - | - | - | - |  |  |  | 64.4\% | (100.0\%) |
| Repais and maintenance | 18115 | 18115 | 3935 | 21.7\% | 5530 | 30.5\% | - | - | - | - | 9465 | 52.2\% | (901) | (6.8\%) | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  | - | . | - | . |  |  |  |  |  |
| Other expenditure | 82843 | 82843 | 12294 | 14.8\% | 15280 | 18.4\% | - |  | - |  | 27574 | 33.3\% | 8925 | 49.8\% | (100.0\%) |
| Surplus/(Deficit) | . | . | 3353 |  | 8310 |  | . |  | . |  | 11662 |  | (6 626) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 284301 | 284301 | 74076 | 26.1\% | 73435 | 25.8\% | - | - | $\cdot$ | - | 147511 | 51.9\% | 37782 | 79.2\% | (100.0\%) |
| Extemal loans |  |  |  |  |  |  | $\cdot$ | - | - | - |  |  |  |  |  |
| Internal contributions | 9877 | ${ }_{9}^{9877}$ | 1805 | 18.3\% | ${ }^{2136}$ | ${ }^{21.6 \%}$ | - | - | - | - | 3941 | 39.9\% | 147 | 44.1\% | (100.0\%) |
| Grants and subsidies | 274424 | 27424 | 72270 | 26.3\% | 71299 | 26.0\% | - | - | - | - | 143570 | 52.3\% | 37635 | $81.5 \%$ | (100.0\%) |
| Other |  |  |  |  |  |  | - | - | - | - |  |  |  |  |  |
| Capital Expenditure | 284301 | 284301 | 74076 | 26.1\% | 73435 | 25.8\% | - | - | - | - | 147511 | 51.9\% | 37782 | 79.2\% | (100.0\%) |
| Water | 115876 | 115876 | 55800 | 48.2\% | 50329 | 43.4\% | - | - | - | - | 106129 | 91.6\% | 23886 | 253.9\% | (100.0\%) |
| Electricity |  |  |  | - |  |  | - | - | - | - |  | - | - | - | - |
| Housing | 4 | 4 | 967 | 2050 | 508 | $3{ }^{2}$ | - | - | - | - | - | 55.6 | 437 | 455 | (1000\% |
| Roads, pavements, bridges and storm water Other | 14491 | 14491 | 2967 | 20.5\% |  | 35.1\% | - | - | - | - | 8052 83 | 55.6\% | 437 | ${ }^{45.5 \%}$ | (100.0\%) |
| Other | 153934 | 15939 | 15309 | 9.9\% | 18021 | 11.7\% | - |  |  | - | 33330 | 21.7\% | 13460 | 25.5\% | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 192390 | 192390 | 33595 | 17.5\% | 40759 | 21.2\% | - |  | - |  | 74355 |  | 19358 | 65.5\% |  |
| Capital Expenditure | 284301 | 284301 | 74076 | 26.1\% | 73435 | 25.8\% | . | - | . | - | 147511 | 51.9\% | 37782 | 79.2\% | 100.0\%) |
| Total | 476691 | 476691 | 107671 | 22.6\% | 114195 | 24.0\% | $\cdot$ | . | . | . | 221865 | 46.5\% | 57140 | 74.0\% | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Contact Details Municipal Manager Enancial Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 64990 | 64057 | 21326 | 32.8\% | 32437 | 50.6\% | 25905 | 40.4\% | 11455 | 17.9\% | 91123 | 142.3\% | 19098 | 382.3\% | (40.0\%) |
| Property rates | 10000 | 2500 | 2530 | 25.3\% | 428 | 17.1\% | 398 | 15.9\% | 206 | 8.2\% | 3563 | 142.5\% | 396 | 211.8\% | (48.0\%) |
| Serice charges | 8767 | 9848 | 3514 | 40.1\% | 2863 | 29.1\% | 3406 | 34.6\% | 2697 | 27.4\% | 12480 | 126.7\% | 7547 | 192.8\% | (64.3\%) |
| Other own revenue | 46223 | 51709 | 15281 | 33.1\% | 29145 | $56.4 \%$ | 22101 | 42.7\% | 8553 | 16.5\% | 75081 | 145.2\% | 11156 | 438.6\% | (23.3\%) |
| Operating Expenditure | 64990 | 60488 | 16127 | 24.8\% | 12374 | 20.5\% | 14175 | 23.4\% | 8293 | 13.7\% | 50969 | 84.3\% | 16822 | 121.6\% | (50.7\%) |
| Employee related costs | 36116 | 33834 | 7611 | 21.1\% | 7976 | 23.6\% | 8409 | 24.9\% | 5589 | 16.5\% | 29586 | 87.4\% | 7218 | 94.0\% | (22.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3980 | 3542 | 602 | 15.1\% | 580 | 16.4\% | 665 | 18.8\% | 229 | 6.5\% | 2076 | 58.6\% | 851 | 59.3\% | (73.1\%) |
| Buk purchases | 6114 | 6114 | 2071 | 33.9\% | 922 | 15.1\% | 1621 | 26.5\% | 913 | 14.9\% | 5526 | 90.4\% | 1093 | 80.4\% | (16.5\%) |
| Other expenditure | 18780 | 16998 | 5843 | 31.1\% | 2897 | 17.0\% | 3480 | 20.5\% | 1562 | 9.2\% | 13781 | 81.1\% | 7661 | 198.6\% | (79.6\%) |
| Surplus/(Deficit) | . | 3569 | 5199 |  | 20063 |  | 11730 |  | 3162 |  | 40154 |  | 2276 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37300 | 35630 | 8228 | 22.1\% | 8317 | 23.3\% | 5306 | 14.9\% | 1643 | 4.6\% | 23494 | 65.9\% | 12253 | 61.6\% | (86.6\%) |
| External loans | 14000 | 14000 | - | - | . | . | - | - | . | . | : | . | - | $\therefore$ | - |
| Grants and subsidies | 16975 | 16975 | 8132 | 47.9\% | 4770 | 28.1\% | 1858 | 10.9\% | 356 | 2.1\% | 15116 | 89.0\% | 9233 | 42.6\% | (96.1\%) |
| Other | 6325 | 4655 | 96 | 1.5\% | 3547 | 76.2\% | 3448 | 74.1\% | 1287 | 27.7\% | 8378 | 180.0\% | 3020 | 161.2\% | (57.4\%) |
| Capital Expenditure | 37300 | 35630 | 8228 | 22.1\% | 8317 | 23.3\% | 5306 | 14.9\% | 1643 | 4.6\% | 23494 | 65.9\% | 12253 | 61.6\% | (86.6\%) |
| Water | 9000 | 9000 |  |  | 2555 | 28.4\% |  |  |  |  | 2555 | 28.4\% |  | 14.2\% |  |
| Electricity | 10300 | 10300 | 4221 | 41.0\% | 3317 | 32.2\% | 1680 | 16.3\% | 865 | 8.4\% | 10083 | 97.9\% | 1904 | 41.9\% | (54.6\%) |
| Housing |  |  |  |  |  |  |  |  |  | 5 |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 11975 | 11975 | 3911 | 32.7\% | 2247 | 18.8\% | 3045 | 25.4\% | ${ }^{422}$ | 3.5\% | 9625 | 80.4\% | 7329 | 63.3\% | (94.2\%) |
| Other | 6025 | 4355 | 96 | 1.6\% | 198 | 4.5\% | 581 | 13.4\% | 356 | 8.2\% | 1231 | 28.3\% | 3020 | 154.7\% | (88.2\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 64990 | 60488 | 16127 | 24.8\% | 12374 | 20.5\% | 14175 | 23.4\% | 8293 | 13.7\% | 50969 | 84,3\% | 16822 | 121.6\% |  |
| Capital Expenditure | 37300 | 35630 | 8228 | 22.1\% | 8317 | 23.3\% | 5306 | 14.9\% | 1643 | 4.6\% | 23494 | 65.9\% | 12253 | 61.6\% | (86.6\%) |
| Total | 102290 | 96118 | 24355 | 23.8\% | 20691 | 21.5\% | 19481 | 20.3\% | 9936 | 10.3\% | 74463 | 77.5\% | 29075 | 94.1\% | (65.8\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13577 | 13577 | 935 | 6.9\% | 981 | 7.2\% | 984 | 7.2\% | 776 | 5.7\% | 3676 | 27.1\% | 757 | 40.2\% | 2.5\% |
| Serice charges | 1244 | 1244 | 935 | 75.2\% | 981 | 78.9\% | 984 | 79.1\% | 776 | 62.4\% | 3676 | 295.6\% | 757 | 99.1\% | 2.5\% |
| Grants and subsidies | 9000 | 9000 3233 |  |  |  |  |  |  | - | - | - | - | $:$ | - |  |
| Other own revenue | 3333 | 3333 |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Operating Expenditure | 4440 | 4440 | 964 | 21.7\% | 960 | 21.6\% | 1154 | 26.0\% | 527 | 11.9\% | 3606 | 81.2\% | 1036 | 171.3\% | (49.1\%) |
| Employe related costs | 2194 | 2194 | 430 | 19.6\% | 478 | 21.8\% | 569 | 25.9\% | 342 | 15.6\% | 1818 | 82.9\% | 371 | 182.9\% | (7.8\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and maintenance | 320 | 320 | 122 | 38.2\% | 61 | 19.0\% | 192 | 60.0\% | 22 | 6.7\% | 397 | 123.9\% | 194 | 193.4\% | (88.9\%) |
| Bulk purchases Other expenditure | 1926 | 1926 | 412 | $21.4 \%$ | 421 | 21.9\% | $\left.\begin{gathered} (3) \\ 396 \end{gathered} \right\rvert\,$ | 20.6\% | 164 | 8.5\% | (3) 1393 | 72.3\% | 472 | 158.8\% | (65.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 9137 | 9137 | (29) |  | 21 |  | (170) |  | 249 |  | 70 |  | (279) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15876 | 17689 | 2733 | 17.2\% | 1594 | 9.0\% | 3934 | 22.2\% | 1178 | 6.7\% | 9439 | 53.4\% | 1225 | 74.0\% | (3.8\%) |
| Serice charges | 5876 | 6957 | 2733 | 46.5\% | 1594 | 22.9\% | 1602 | 23.0\% | 1178 | 16.9\% | 7107 | 102.2\% | 1178 | 95.4\% | - |
| Grants and subsidies | 5000 | 5000 |  |  |  |  | 2332 | 46.6\% | . |  | 2332 | 46.9\% |  | 66.7\% |  |
| Other own revenue | 5000 | 5732 |  |  |  |  |  |  | . |  |  |  | 46 | 14.2\% | (100.0\%) |
| Operating Expenditure | 16938 | 19243 | 2724 | 16.1\% | 1341 | 7.0\% | 2066 | 10.7\% | 1064 | 5.5\% | 7196 | 37.4\% | 1657 | 123.4\% | (35.8\%) |
| Employee related costs | 1094 | 1094 | 289 | 26.4\% | 243 | 22.3\% | 267 | 24.4\% | 111 | 10.1\% | 910 | 83.2\% | 242 | 106.2\% | (54.3\%) |
| Provision for working capital | $\cdots$ | $\cdots$ | - |  | 5 | - | A | - | 15 | \% | 97 | \% | $\cdots$ |  |  |
| Repairs and maintenance | 732 | 732 | 251 | 34.4\% | 59 | 8.1\% | 62 | 8.5\% | 15 | 2.0\% | 387 | 52.9\% | 121 | 55.4\% |  |
| Bulk purchases | 6114 | 6114 | 2071 | 33.9\% | 456 | 7.5\% | 1633 | 26.7\% | 913 | 14.9\% | 5073 | 83.0\% | 1098 | 84.6\% | (16.8\%) |
| Other expenditure | 8999 | 11304 | 113 | 1.3\% | 582 | 5.1\% | 104 | . $9 \%$ | 26 | .2\% | 824 | 7.3\% | 196 | 494.4\% | (86.6\%) |
| Surplus/(Deficit) | (1062) | (1554) | 9 |  | 253 |  | 1868 |  | 114 |  | 2243 |  | (432) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% o o } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 362 | 362 | 136 | 37.7\% | 97 | 26.9\% | 104 | 28.8\% |  | 22.4\% | 419 | 115.9\% | - |  | (100.0\%) |
| Senice charges | 362 | 362 | 136 | 7.7\% | ${ }^{97}$ | 26.9\% | 104 | 28.8\% | 81 | 22.4\% | 419 | 115.9\% | - | - | (100.0\%) |
| Grants and subsidies <br> Other own revenue |  |  |  |  | - |  | $\because$ |  |  | $:$ |  | - | $:$ |  |  |
| Operating Expenditure | 2082 | 2012 | 461 | 22.1\% | 477 | 23.7\% | 463 | 23.0\% | 285 | 14.2\% | 1686 | 83.8\% | - | - | (100.0\%) |
| Employe related costs | 1762 | 1762 | 376 | 21.3\% | 329 | 18.7\% | 368 | 20.9\% | 222 | 12.6\% | 1294 | 73.5\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 150 | 80 | 28 | 18.5\% | 33 | 41.1\% | 35 | 44.1\% | 29 | 35.8\% | 124 | 155.6\% | - | - | (100.0\%) |
| Buk purchases |  |  |  | 33.6\% | $\stackrel{116}{ }$ | 68.086 |  |  |  | 20.3\% | 267 | ${ }_{157.1 \%}$ | $:$ | : | (100.0\%) |
| Surplus(Deficit) | (1720) | (1650) | (325) |  | (380) |  | (359) |  | (204) |  | (1267) |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | Actual Expenditure | 3rd $Q$ as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expendiure as \% of adiusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1286 | 1286 | 1324 | 103.0\% | 1014 | 78.9\% | 986 | 76.6\% | 661 | 51.4\% | 3986 | 309.9\% | - | - | (100.0\%) |
| Serice charges | 1286 | 1286 | 1324 | 103.0\% | 1014 | 78.9\% | 986 | 76.6\% | 661 | 51.4\% | 3986 | 309.9\% | - | . | (100.0\%) |
| Grants and subsilies |  |  |  |  |  |  | , | $\therefore$ | - | \% |  | $\because$ | $:$ |  |  |
| Operating Expenditure | 1684 | 1864 | 465 | 27.6\% | 475 | 25.5\% | 688 | 36.9\% | 396 | 21.3\% | 2024 | 108.6\% | - | - | (100.0\%) |
| Employee related costs | 1594 | 1594 | 415 | 26.1\% | 417 | 26.2\% | 514 | 32.2\% | 333 | 20.9\% | 1680 | 105.4\% | , | . | (100.0\%) |
| Provision for working capital | 10 | - |  |  |  | - |  |  | 5 |  |  |  | - | - |  |
| Repairs and maintenance | 40 | 40 | ${ }^{36}$ | 89.6\% | 55 | 137.6\% | 171 | 428.1\% | 58 | 144.9\% | 320 | 800.3\% | - | - | (100.0\%) |
| Other expenditure | 50 | 230 | 14 | 27.2\% | ${ }^{3}$ | 1.3\% | 3 | 1.1\% | 5 | 2.1\% | 24 | 10.5\% | : | : | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (398) | 578 | 859 |  | 539 |  | 298 |  | 265 |  | 1962 |  |  |  |  |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 76587 | 79642 | 25129 | 32.8\% | 10309 | 12.9\% | 4999 | 6.3\% | 5438 | 6.8\% | 45876 | 57.6\% | 7301 | 95.7\% | (22.5\%) |
| Property rates | 2665 | 2665 | 2518 | 94.5\% | 268 | 10.0\% | 231 | 8.7\% | 131 | 4.9\% | 3148 | 118.1\% | 153 | 111.5\% | (14.5\%) |
| Senice charges | 19525 | 20822 | 4744 | 24.3\% | 4092 | 19.7\% | 3865 | 18.6\% | 3697 | 17.8\% | 16399 | 78.8\% | 3329 | 109.5\% | 11.1\% |
| Other own reverue | 54397 | 56155 | 17867 | 32.8\% | 5949 | 10.6\% | 902 | 1.6\% | 1610 | 2.9\% | 26328 | 46.9\% | 3818 | 91.1\% | (57.8\%) |
| Operating Expenditure | 76526 | 79384 | 15048 | 19.7\% | 16307 | 20.5\% | 14195 | 17.9\% | 29942 | 37.7\% | 75492 | 95.1\% | 15560 | 83.2\% | 92.4\% |
| Employee related costs | 34142 | 33921 | 6538 | 19.1\% | 8717 | 25.7\% | 6962 | 20.5\% | 8614 | 25.4\% | 30830 | 90.9\% | 6518 | 92.7\% | 32.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2547 | 2747 | 499 | 19.6\% | 336 | 12.2\% | 409 | 14.9\% | 813 | 29.6\% | 2058 | 74.9\% | 1131 | 70.4\% | (28.2\%) |
| Bulk purchases | 6404 | 7505 | 2748 | 42.9\% | 1341 | 17.9\% | 1276 | 17.0\% | 2333 | 31.1\% | 7698 | 102.6\% | 1466 | 96.6\% | 59.2\% |
| Other expenditure | 33434 | 35211 | 5263 | 15.7\% | 5913 | 16.8\% | 5548 | 15.8\% | 18182 | 51.6\% | 34907 | 99.1\% | 6445 | 70.9\% | 182.1\% |
| Surplus/(Deficiti) | 61 | 258 | 10081 |  | (5998) |  | (9 196) |  | (24 504) |  | (29616) |  | (8259) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36832 | 57965 | 4829 | 13.1\% | 5274 | 9.1\% | 8309 | 14.3\% | 956 | 16.5\% | 27982 | 48.3\% | 4253 | 44.2\% | 125.0\% |
| Exteral loans | 6000 | 6000 |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Internal contributions | 8695 | 8695 | 1164 | 13.4\% | 1052 | 12.1\% | 361 | 4.1\% | 791 | 9.1\% | ${ }^{3367}$ | 38.7\% | 2759 | 237.7\% | (71.36) |
| Grants and subsidies | 22137 | 43270 | 3666 | 16.6\% | 4223 | 9.8\% | 7949 | 18.4\% | 8778 | 20.3\% | 24616 | 56.9\% | 1494 | 42.3\% | 487.5\% |
| Capital Expenditure | 36832 | 57965 | 4829 | 13.1\% | 5274 | 9.1\% | 8309 | 14.3\% | 9569 | 16.5\% | 27982 | 48.3\% | 4253 | 44.2\% | 125.0\% |
| $\underset{\text { Water }}{ }$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | - |  |  | - | 256 | - |  | - | 13 |  | 270 |  | 602 |  | (97.8\%) |
| Housing | 9330 | 30349 | 2283 | 24.5\% | 1590 | 5.2\% | 2713 | 8.9\% | 2148 | 7.1\% | 8734 | 28.8\% | 1494 | 26.5\% | 43.7\% |
| Roads, pavements, bridges and storm water | 13682 13820 | 13682 13934 | 1110 | 8.1\% | 2217 | 16.2\% | 4965 | 36.3\% | ${ }_{6}^{653}$ | 47.7\% | 14825 | 108.4\% |  | 71.3\% | (100.0\%) |
| Other | 13820 | 13934 | 1436 | 10.4\% | 1212 | 8.7\% | 630 | 4.5\% | 875 | 6.3\% | 4153 | 29.8\% | 2157 | 40.2\% | (59.4\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 76526 | 79384 | 15048 | 19.7\% | 16307 | 20.5\% | 14195 | 17.9\% | 29942 | 37.7\% | 75492 | 95.1\% | 15560 | 83.2\% | 92.4\% |
| Capital Expenditure | 36832 | 57965 | 4829 | 13.1\% | 5274 | 9.1\% | 8309 | 14.3\% | 9569 | 16.5\% | 27982 | 48.3\% | 4253 | 44.2\% | 125.0\% |
| Total | 113358 | 137349 | 19878 | 17.5\% | 21581 | 15.7\% | 22504 | 16.4\% | 39512 | 28.8\% | 103475 | 75.3\% | 19814 | 70.5\% | 99.4\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5773 | 5773 | 741 | 12.8\% | 628 | 10.9\% | 667 | 11.5\% | 2926 | 50.7\% | 4962 | 86.0\% | 2087 | 75.6\% | 40.2\% |
| Serice charges | 3401 | 3401 | 716 | 1\% | 602 | 7.7\% | 647 | 19.0\% | 564 | 16.6\% | 2530 | 74.4\% | 419 | 102.7\% | 34.6\% |
| Grants and subsidies | 2281 | 2281 |  |  |  |  |  |  | 2340 | 102.6\% | 2340 | 102.6\% | 1643 | 58.7\% | 42.4\% |
| Other own revenue | 90 |  | 25 | 7.7\% | 26 | 88.9\% | 19 | 21.5\% | 22 | 24.2\% | 92 | 102.3\% | 25 | 114.0\% | (12.8\%) |
| Operating Expenditure | 5773 | 5773 | 1039 | 18.0\% | 1294 | 22.4\% | 1026 | 17.8\% | 1603 | 27.8\% | 4962 | 86.0\% | 1050 | 92.1\% | 52.6\% |
| Employe related costs | 2947 | 2947 | 615 | 20.9\% | 791 | 26.8\% | 547 | 18.6\% | 663 | 22.5\% | 2616 | 88.3\% | 659 | 94.4\% | .5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 205 | 205 | 25 | 12.3\% | 28 | 13.9\% | 50 | 24.2\% | 27 | 13.1\% | 130 | 63.4\% | 14 | 75.7\% | 92.2\% |
| Bulk purchases Other expenditure | 2621 | 2621 | 399 | 15.2\% | 475 | 18.1\% | 429 | 16.4\% | 913 | 34.8\% | 2216 | 84.6\% | 377 | 90.3\% | 142.2\% |
| Surplus/(Deficit) | . | . | (298) |  | (666) |  | (359) |  | 1323 |  | . |  | 1037 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13246 | 14347 | 4362 | 32.9\% | 3865 | 26.9\% | 3982 | 27.8\% | 1725 | 12.0\% | 13934 | 97.1\% | 1880 | 98.6\% | (8.2\%) |
| Serice charges | 7656 | 8953 | 2433 | 31.8\% | 1974 | 22.0\% | 1749 | 19.5\% | 1684 | 18.8\% | 7840 | 87.6\% | 1717 | 100.2\% | (1.9\%) |
| Grants and subsidies | 5439 | 5242 | 1877 | 34.5\% | 1675 | 32.0\% | 2202 | 42.0\% |  |  | 5754 | 109.8\% |  | 92.3\% |  |
| Other own revenue | 152 | 152 | 51 | 33.7\% | 216 | 142.5\% | 32 | 20.9\% | 41 | 26.9\% | 340 | 224.1\% | 163 | 285.3\% | (74.9\%) |
| Operating Expenditure | 13246 | 14347 | 4032 | 30.4\% | 3356 | 23.4\% | 2782 | 19.4\% | 4382 | 30.5\% | 14552 | 101.4\% | 3934 | 95.9\% | 11.4\% |
| Employee related costs | 3331 | 3331 | 547 | 16.4\% | 694 | 20.8\% | 534 | 16.0\% | 693 | 20.8\% | 2468 | 74.1\% | 704 | 89.7\% | (1.5\%) |
| Provision for working capital | $\therefore$ | $\cdots$ | S | \% | - |  |  |  | 9 | $\cdot$ | $\dot{\sim}$ | . | $\cdots$ |  |  |
| Repairs and maintenance | 200 | 200 | 34 | 17.1\% | 56 | 27.9\% | 48 | 23.9\% | 99 | 49.3\% | 237 | 118.3\% | 128 | 65.0\% |  |
| Bukp purchases | 6404 | 7505 | 2748 | 42.9\% | 1341 | 17.9\% | 1276 | 17.0\% | 2333 | 31.1\% | 7698 | 102.6\% | 1466 | 96.6\% | 59.2\% |
| Other expenditure | 3311 | 3311 | 703 | 21.2\% | 1266 | 38.2\% | 924 | 27.9\% | 1257 | 38.0\% | 4150 | 125.3\% | 1636 | 104.6\% | (23.2\%) |
| Surplus/(Deficit) | . | - | 330 |  | 509 |  | 1200 |  | (2657) |  | (618) |  | (2054) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6722 | 6722 | 722 | 10.7\% | 649 | 9.7\% | 612 | 9.1\% | 4173 | 62.1\% | 6156 | 91.6\% | - | - | (100.0\%) |
| Sevice charges | 3877 | 3877 | 695 | 7.9\% | 623 | 16.1\% | 591 | 15.2\% | 586 | 15.1\% | 2496 | 64.4\% | - | - | (100.0\%) |
| Grants and subsidies | 2755 | 2755 | 27 |  |  |  | , |  | 3569 | 129.5\% | 3569 | 129.5\% | - | - | (100.0\%) |
| Other own revenue | 90 | 90 | 27 | 30.0\% | 26 | 29.0\% | 21 | 23.0\% | 18 | 19.5\% | 91 | 101.5\% |  |  | (100.0\%) |
| Operating Expenditure | 6722 | 6722 | 1241 | 18.5\% | 1656 | 24.6\% | 1296 | 19.3\% | 1963 | 29.2\% | 6156 | 91.6\% | - | - | (100.0\%) |
| Employe erelated costs | 3044 | 3044 | 773 | 25.4\% | 1121 | 36.8\% | 792 | 26.0\% | 880 | 28.9\% | 3567 | 117.2\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  | 28 |  |  | - |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 180 | 180 | 5 | 2.8\% | 10 | 5.8\% | 44 | 24.6\% | 49 | 27.1\% | 109 | 60.4\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | 3498 | 3498 | 463 | 13.2\% | 524 | 15.0\% | 460 | 13.1\% | 1034 | 29.6\% | 2481 | 70.9\% | $:$ | \% | (100.0\%) |
| Surplus/(Deficit) | - | - | (519) |  | (1007) |  | (684) |  | 2210 |  | - |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 11283 | 11283 | 2302 | 20.4\% | 2342 | 20.8\% | 2472 | 21.9\% | 898 | 8.0\% | 8014 | 71.0\% | - | - | (100.0\%) |
| Senice charges | 4591 | 4591 | 900 | 19.6\% | 894 | 19.5\% | 878 | 19.1\% | 873 | 19.0\% | 3544 | 77.2\% | . | - | (100.0\%) |
| Grants and subsidies | 6592 | 6592 | 1371 | 20.8\% | 1267 | 19.2\% | 1567 | 23.8\% | - | - | 4205 | 63.8\% | . | - |  |
| Other own revenue | 100 | 100 | 31 | 30.9\% | 181 | 181.4\% | 27 | 27.1\% | 25 | 25.4\% | 265 | 264.8\% | - | - | (100.0\%) |
| Operating Expenditure | 11283 | 11283 | 1500 | 13.3\% | 2345 | 20.8\% | 1344 | 11.9\% | 2249 | 19.9\% | 7438 | 65.9\% | - | - | (100.0\%) |
| Employee elated costs | 4010 | 4010 | 878 | 21.9\% | 1227 | 30.6\% | 922 | 23.0\% | 1070 | 26.7\% | 4096 | 102.2\% | - | - | (100.0\%) |
| Provision for working capial |  |  | - |  |  | - |  | . |  |  |  |  | . | - |  |
| Repairs and maintenance | 99 | 99 | 19 | 19.6\% | 21 | 21.3\% | 13 | 13.2\% | 26 | 26.1\% | 79 | 80.2\% | - | - | (100.0\%) |
| Bulk purchases |  |  | $\cdot$ | - |  |  |  | . | - |  | - | - | - | - |  |
| Other expenditure | 7174 | 7174 | 603 | 8.4\% | 1098 | 15.3\% | 409 | 5.7\% | 1153 | 16.1\% | 3263 | 45.5\% | . | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 802 |  | (3) |  | 1128 |  | (1351) |  | 576 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 143 | 10.3\% | 63 | 4.5\% | 60 | 4.3\% | 1130 | 80.9\% | 1396 | 14.9\% |
| Electricity | 576 | 29.6\% | 245 | 12.6\% | 166 | 8.5\% | 962 | 49.3\% | 1949 | 20.8\% |
| Property Rates | 42 | 1.4\% | 77 | 2.6\% | 44 | 1.5\% | 2756 | 94.4\% | 2919 | 31.2\% |
| Other | 242 | 7.8\% | 144 | 4.6\% | 86 | 2.8\% | 2620 | 84.7\% | 3092 | 33.0\% |
| Total | 1003 | 10.7\% | 529 | 5.6\% | 357 | 3.8\% | 7467 | 79.8\% | 9356 | 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 | 1071 | 100.0\% |  |  |  |  | . |  | 1071 | 7.6\% |
| Buk Water |  |  | . | - | . | - | . |  |  |  |
| PAYE deductions | 272 | 100.0\% | - | - | - | - | - | - | 272 | 1.9\% |
| VAT (output less input) | . | - | - | - | - | - | - | - |  |  |
| Pensions / Retirement | 402 | 100.0\% | - | - | - | - | - | . | 402 | 2.9\% |
| Loan repayments |  |  | . | - | - | - | - |  | - |  |
| Trade Creditors | - | - | - | - | - | - | - |  | - |  |
| Auditor-General |  |  | . | - | . | - | . |  | - |  |
| Other | 12317 | 100.0\% |  |  | . |  |  |  | 12317 | 87.6\% |
| Total | 14061 | 100.0\% |  |  | . | . | . |  | 14061 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited

|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 92247 | 94474 | 17957 | 19.5\% | 25394 | 26.9\% | 19721 | 20.9\% | 18047 | 19.1\% | 81119 | 85.9\% | 8177 | 77.1\% | 120.7\% |
| Property rates | 6419 | 6419 | 1179 | 18.4\% | 1905 | 29.7\% | 1658 | 25.8\% | 1894 | 29.5\% | 6636 | 103.4\% | 6037 | 166.1\% | (68.6\%) |
| Serice charges | 30420 | 34847 | 6332 | 20.8\% | 10302 | 29.6\% | 7177 | 20.6\% | 8656 | 24.8\% | 32467 | 93.2\% |  | 78.9\% | (100.0\%) |
| Other own reverue | 55408 | 53208 | 10445 | 18.9\% | 13187 | 24.8\% | 10887 | 20.5\% | 7497 | 14.1\% | 42016 | 79.0\% | 2139 | 61.2\% | 250.4\% |
| Operating Expenditure | 92247 | 94474 | 23045 | 25.0\% | 25145 | 26.6\% | 20855 | 22.1\% | 22574 | 23.9\% | 91619 | 97.0\% | 5715 | 78.3\% | 295.0\% |
| Emplogee related costs | 29322 | 29069 | 6476 | 22.1\% | 6432 | 22.1\% | 7167 | 24.7\% | 7038 | 24.2\% | 27113 | 93.3\% | 1903 | 79.9\% | 269.9\% |
| Provision for working capital | 300 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2406 | 2306 | 601 | 25.0\% | 1017 | 44.1\% | 604 | 26.2\% | 934 | 40.5\% | 3156 | 136.9\% | 167 | 50.6\% | 460.9\% |
| Bulk purchases | 13200 | 15746 | 5830 | 44.2\% | 3492 | 22.2\% | 3286 | 20.9\% | 3737 | 23.7\% | 16345 | 103.8\% | 811 | 90.5\% | 360.7\% |
| Other expenditure | 47019 | 47353 | 10138 | 21.6\% | 14205 | 30.0\% | 9798 | 20.7\% | 10864 | 22.9\% | 45005 | 95.0\% | 2834 | 76.3\% | 283.4\% |
| Surplus/(Deficit) | - | - | (5088) |  | 249 |  | (1134) |  | (4527) |  | (10500) |  | 2462 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24796 | 24556 | 5499 | 22.2\% | 8137 | 33.1\% | 3311 | 13.5\% | 4395 | 17.9\% | 21342 | 86.9\% | 1677 | 54.1\% | 162.1\% |
| Exteral loans | 2200 |  |  |  |  |  | 27 |  |  | - | 27 |  |  | 51.9\% |  |
| Internal contributions | 1750 | 3710 | 575 | 32.9\% | 1919 | 51.7\% | 377 | 10.2\% | 505 | 13.6\% | 3375 | 91.0\% | 319 | 41.6\% | 58.3\% |
| Grants and subsidies Other | 20846 | 20846 | 4897 | 23.5\% | 6218 | 29.8\% | 2935 | 14.1\% | 3890 | 18.7\% | 17940 | 86.1\% | 1398 | 57.7\% | 178.3\% |
| Other |  |  | 27 |  |  |  | (27) |  |  |  |  |  | (40) | - | (100.0\%) |
| Capital Expenditure | 24796 | 24556 | 5499 | 22.2\% | 8137 | 33.1\% | 3311 | 13.5\% | 4395 | 17.9\% | 21342 | 86.9\% | 1677 | 54.1\% | 162.1\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 13747 | 13740 | 2438 | 17.7\% | 4113 | 29.9\% | 944 | 6.9\% | 2683 | 19.5\% | 10177 | 74.1\% | 1205 | 33.6\% | 122.6\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  | 5 |  | - |
| Roads, pavements, bridges and stom water | ${ }_{6} 186$ | ${ }_{6} 186$ | 1916 | 31.0\% | 2032 | 32.8\% | 1820 | 29.4\% | 1136 | 18.4\% | 6903 | 111.6\% | 153 | 94.5\% | 642.2\% |
| Other | 4863 | 4630 | 1145 | 23.5\% | 1992 | 43.0\% | 547 | 11.8\% | 577 | 12.5\% | 4261 | 920\% | 319 | 34.0\% | 80.9\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 92247 | 94474 | 23045 | 25.0\% | 25145 | 26.6\% | 20855 | 22.1\% | 22574 | 23.9\% | 91619 | 97.0\% | 5715 | 78.3\% | 295.0\% |
| Capital Expenditure | 24796 | 24556 | 5499 | 22.2\% | 8137 | 33.1\% | 3311 | 13.5\% | 4395 | 17.9\% | 21342 | 86.9\% | 1677 | 54.1\% | 162.1\% |
| Total | 117043 | 119031 | 28543 | 24.4\% | 33282 | 28.0\% | 24166 | 20.3\% | 26970 | 22.7\% | 112961 | 94.9\% | 7392 | 72.4\% | 264.9\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 92247 | 94475 | 17957 | 19.5\% | 24833 | 26.3\% | 20282 | 21.5\% | 18047 | 19.1\% | 81119 | 85.9\% | 5633 | 77.6\% | 220.4\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  | 57.2\% |  |
| Grants and subsidies | 38975 | 38975 | 7703 | 19.8\% | 7349 | 18.9\% | 10814 | 27.7\% | 4099 | 10.5\% | 29964 | 76.9\% | 462 | 84.9\% | 787.9\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  | 171\% | 13948 | 25.16 |  | 92206 | 5171 | $779 \%$ |  |
| Other receipts | 53272 | 55500 | 10254 | 19.2\% | 17484 | 31.5\% | 9468 | 17.1\% | 13948 | 25.1\% | 51155 | 92.2\% | 5171 | 77.9\% | 169.7\% |
| Payments | 92247 | 94475 | 23045 | 25.0\% | 25145 | 26.6\% | 20855 | 22.1\% | 22574 | 23.9\% | 91619 | 97.0\% | 5715 | 78.3\% | 295.0\% |
| Salaries, wages and allowances | 29322 | 29069 | 6476 | 22.1\% | 6432 | 22.1\% | 7167 | 24.7\% | 7038 | 24.2\% | 27113 | 93.3\% | 1903 | 79.8\% | 269.9\% |
| Cash and creditor payments |  |  |  |  |  |  |  |  |  |  |  |  |  | 22.1\% |  |
| Capital payments | 24791 | 24556 | 5499 | 22.2\% | 8137 | 33.1\% | 3311 | 13.5\% | 4395 | 17.9\% | 21342 | 86.9\% | 1677 | 68.5\% | 162.1\% |
| Invesments made |  |  |  |  | - |  |  |  |  |  |  |  |  |  | - |
| External loans repaid | - | $\cdot$ | - |  | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Statutory payments (including VAT) Other payments | 38134 | 40850 | ${ }_{110} 0$ | 29.0\% | ${ }_{10576}$ | 25.9\% | 10377 | 25.4\% | 11141 | 27.3\% | ${ }_{43164}$ | ${ }_{105.7 \%}$ | 2135 | ${ }_{567.4 \%}$ | ${ }_{421.9 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 40514 | 44941 | 8017 | 19.8\% | 13759 | 30.6\% | 7534 | 16.8\% | 10520 | 23.4\% | 39830 | 88.6\% | 3273 | 76.8\% | 221.4\% |
| Senice charges | 26570 | 30998 | 5433 | 20.4\% | 9538 | 30.8\% | 6535 | 21.1\% | 7789 | 25.1\% | 29295 | 94.5\% | 1978 | 89.3\% | 293.7\% |
| Grants and subsidies | 13600 | 13600 | 2438 | 17.9\% | 4113 | 30.2\% | 944 | 6.9\% | 2683 | 19.7\% | 10177 | 74.8\% | 2393 | 35.2\% | 12.1\% |
| Other own revenue | 344 | 344 | 146 | 42.6\% | 108 | 31.5\% | 56 | 16.2\% | 48 | 13.9\% | 358 | 104.1\% | (1098) | 105.4\% | (104.3\%) |
| Operating Expenditure | 31559 | 34138 | 9096 | 28.8\% | 8853 | 25.9\% | 5414 | 15.9\% | 7878 | 23.1\% | 31241 | 91.5\% | 2233 | 67.0\% | 252.8\% |
| Employee related costs | 2129 | 2129 | 496 | 23.3\% | 494 | 23.2\% | 543 | 25.5\% | 555 | 26.1\% | 2088 | 98.1\% | 125 | 71.1\% | 343.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 798 | 798 | 119 | 14.9\% | 395 | 49.4\% | 219 | 27.4\% | 485 | 60.7\% | 1217 | 152.5\% | 10 | 47.8\% | 4833.9\% |
| Bulk purchases | 13200 | 15746 | 5830 | $44.2 \%$ | 3492 | 22.2\% | 3286 | 20.9\% | 3737 | 23.7\% | 16345 | 103.8\% | 811 | 90.5\% | 360.7\% |
| Other expenditure | 15433 | 15466 | 2651 | 17.2\% | 4473 | 28.9\% | 1367 | 8.8\% | 3102 | 20.1\% | 11592 | 75.0\% | 1287 | 37.9\% | 141.0\% |
| Surplus/(Deficicit) | 8955 | 10803 | (1079) |  | 4906 |  | 2120 |  | 2642 |  | 8589 |  | 1040 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 |  |  |  |  |  |  |  |  |  | $\cdot$ |  |  |  | - |  |
| Serice charges | - | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Grants and subsidies | - | . | . | - | . | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | . | - | - | - |  | - |  |  | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | - | - | - | - | - | - | $\because$ | $\because$ | - | - |
| Provision for working capital | - | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . |  | . |  | - | - | - |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ | - |  | - |  | - |  | . |  | . |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3855 | 3855 | 900 | 23.4\% | 764 | 19.8\% | 851 | 22.1\% | 834 | 21.6\% | 3350 | 86.9\% | - |  | (100.0\%) |
| Serice charges | 3850 | 3850 | 899 | 23.4\% | 764 | 19.9\% | 851 | 22.1\% | 834 | 21.7\% | 3348 | 87.0\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Other own revenue | 5 | 5 | 1 | 20.5\% |  |  | 1 | 1.5\% |  | 1\% | 2 | 2.1\% | . | . | (100.0\%) |
| Operating Expenditure | 3637 | 3637 | 772 | 21.2\% | 947 | 26.0\% | 838 | 23.0\% | 887 | 24.4\% | 3443 | 94.7\% | - | . | (100.0\%) |
| Employee elated costs | 2238 | 2238 | 499 | 22.3\% | 487 | $21.8 \%$ | 545 | 24.3\% | 538 | 24.1\% | 2069 | 92.5\% | . | - | (100.0\%) |
| Provision for working capial |  | -19 |  |  |  |  |  | 475\% |  |  |  |  | - | - |  |
| Repairs and maintenance | 199 | 199 | 33 | 16.6\% | 135 | 67.9\% | 95 | 47.5\% | 85 | 42.8\% | 348 | 174.9\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |
| Other expenditure | 1200 | 1200 | 239 | 19.9\% | 325 | 27.1\% | 199 | 16.6\% | 263 | 21.9\% | 1026 | 85.5\% | . |  | (100.0\%) |
| Surplus/(Deficit) | 218 | 218 | 128 |  | (183) |  | 13 |  | (53) |  | (93) |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  | - |  |  |
| Electricity | 2472 | 99.9\% | 3 | .1\% | - |  | - |  | 2476 | 11.5\% |
| Property Rates | 347 | 51.7\% | 66 | 9.8\% | 86 | 12.8\% | 173 | 25.8\% | 671 | 3.1\% |
| Other | 463 | 2.5\% | 435 | 2.4\% | 1787 | 9.7\% | 15658 | 85.4\% | 18342 | 85.4\% |
| Total | 3282 | 15.3\% | 504 | 2.3\% | 1872 | 8.7\% | 15831 | 73.7\% | 21489 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | . | - | - | . | - |  | - | . |  |
| Buk Water | - | - | - | - | - |  | . |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | . | - | $\cdot$ | $\cdot$ | $\cdots$ |
| Auditor-General Other | - | - | $\cdot$ | - | - | - | - |  | - |  |
| Other | 1989 | 11.6\% | 151 | .9\% | 301 | 1.7\% | 14775 | 85.8\% | 17215 | 100.0\% |
| Total | 1989 | 11.6\% | 151 | .9\% | 301 | 1.7\% | 14775 | 85.8\% | 17215 | 100.0\% |

## Contact Details

| Contact Details | $\begin{array}{l}\text { MP Nonijla } \\ \text { BJ Rautenbach }\end{array}$ | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 56402 | 56402 | 13001 | 23.1\% | 12294 | 21.8\% | 10914 | 19.4\% | 6110 | 10.8\% | 42318 | 75.0\% | 7665 | 75.7\% | (20.3\%) |
| Property rates | 6278 | 6278 | 5265 | 83.9\% |  |  |  |  |  |  | 5265 | 83.9\% | 229 | 98.4\% | (100.0\%) |
| Serice charges | 34745 | 34745 | 6964 | 20.0\% | 10918 | 31.4\% | 9710 | 27.9\% | 5228 | 15.0\% | 32821 | 94.5\% | 6660 | 190.3\% | (21.5\%) |
| Other own reverue | 15379 | 15379 | 771 | 5.0\% | 1376 | 8.9\% | 1204 | 7.8\% | 882 | 5.7\% | 4232 | 27.5\% | 776 | 11.6\% | 13.7\% |
| Operating Expenditure | 55382 | 55382 | 10611 | 19.2\% | 13532 | 24.4\% | 16106 | 29.1\% | 8707 | 15.7\% | 48957 | 88.4\% | 6825 | 64.4\% | 27.6\% |
| Employee related costs | 31999 | 31999 | 5830 | 18.2\% | 6410 | 20.0\% | 5956 | 18.6\% | 3725 | 11.6\% | 21920 | 68.5\% | 3872 | 85.5\% | (3.8\%) |
| Provision for working capital | 1128 | 1128 |  |  |  |  |  |  |  |  |  |  | 197 | 7.2\% | (100.0\%) |
| Repairs and maintenance | 1326 | 1326 | 67 | 5.0\% | 139 | 10.5\% | 148 | 11.2\% | 49 | 3.7\% | 403 | 30.4\% | 167 | 24.7\% | (7.0.\%) |
| Bulk purchases | 5729 | 5729 | 1887 | 32.9\% | 886 | 15.5\% | 1906 | 33.3\% | 1107 | 19.3\% | 5786 | 101.0\% | 399 | 67.7\% | 177.7\% |
| Other expenditure | 15199 | 15199 | 2828 | 18.6\% | 6097 | 40.1\% | 8096 | 53.3\% | 3826 | 25.2\% | 20847 | 137.2\% | 2190 | 56.1\% | 74.7\% |
| Surplus/(Deficiti) | 1020 | 1020 | 2390 |  | (1238) |  | (5192) |  | (2597) |  | (6 639) |  | 840 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 11024 | 11024 | 1448 | 13.1\% | 3071 | 27.9\% | 6165 | 55.9\% | 3231 | 29.3\% | 13915 | 126.2\% | - | - | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Internal contributions | 4940 | 4940 | 1383 | 28.0\% | 403 | 8.2\% | 794 | 16.1\% | . | - | 2579 | 52.2\% |  |  | - |
| Grants and subsidies | 6084 | 6084 | 48 | .8\% | 2668 | 43.8\% | 5371 | 88.3\% | 3199 | 52.6\% | 11285 | 185.5\% | - | - | (100.0\%) |
| Other |  |  | 18 |  |  |  |  |  | 32 |  | 50 |  | - | - | (100.0\%) |
| Capital Expenditure | 11024 | 11024 | 1448 | 13.1\% | 3071 | 27.9\% | 6165 | 55.9\% | 3231 | 29.3\% | 13915 | 126.2\% | - | - | (100.0\%) |
| Water |  |  |  | - |  |  |  |  |  |  |  |  | - | - |  |
| Electricity | 1164 | 1164 | 18 | 1.5\% | 19 | 1.6\% | 91 | 7.8\% | 18 | 1.6\% | 146 | 12.5\% | - | - |  |
| Housing | 300 | 300 | $\cdot$ | - | 1010 | 336.6\% | 2940 | 980.196 | 1130 | 376.8\% | 5081 | $1693.6 \%$ | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 4820 | 4820 | $\cdot$ | - | 850 | ${ }^{17.6 \%}$ | 2915 | 60.5\% | 1887 | 39.1\% | 5652 | 117.3\% | - | - | (100.0\%) |
| Other | 4740 | 4740 | 1431 | 30.2\% | 1192 | 25.1\% | 218 | 4.6\% | 196 | 4.1\% | ${ }^{3036}$ | 64.1\%/ | - | - | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 55382 | 55382 | 10611 | 19.2\% | 13532 | 24.46 | 16106 | 29.1\% | 8707 | 15.7\% | 48957 | 88.4\% | 6825 | 64.4\% | 27.6\% |
| Capital Expenditure | 11024 | 11024 | 1448 | 13.1\% | 3071 | 27.9\% | 6165 | 55.9\% | 3231 | 29.3\% | 13915 | 126.2\% | - | - | (100.0\%) |
| Total | 66406 | 66406 | 12060 | 18.2\% | 16603 | 25.0\% | 22271 | 33.5\% | 11938 | 18.0\% | 62872 | 94.7\% | 6825 | 21.9\% | 74.9\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \hline \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 67426 | 67426 | 21410 | 31.8\% | 13498 | 20.0\% | 27042 | 40.1\% | 9768 | 14.5\% | 71718 | 106.4\% | - | 2.9\% | (100.0\%) |
| Exteral loans |  |  | 3000 |  |  |  |  |  |  |  | 3000 | - |  |  |  |
| Grants and subsidies | 17758 | 17758 | 6874 | 88.7\% | ${ }^{7023}$ | 39.5\% | 11059 | 62.3\% | 4626 | 26.0\% | 29582 | 166.6\% |  | 2.9\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  | $\because$ |  |
| Stautory receipts (including vat) Other receipis | ${ }_{4}^{42352}$ | ${ }_{4}^{42352}$ | 1263 | 3.0\% |  | $88.5 \%$ | 2948 13035 | $7.0 \%$ 178.26 | 3080 | ${ }^{7.3 \% 6}$ | ${ }^{7291}$ | 17.2\% | - | 3.4\% | (100.0\%) |
| Other receipts | 7316 | 7316 | 10273 | 140.4\% | 6475 | 88.5\% | 13035 | 178.2\% | 2062 | 28.2\% | 31845 | 435.3\% |  | 3.4\% | (100.0\%) |
| Payments | 66406 | 66406 | 15310 | 23.1\% | 14892 | 22.4\% | 28094 | 42.3\% | 9954 | 15.0\% | 68250 | 102.8\% | 354597 | 279.1\% | (97.2\%) |
| Salaries, wages and allowances | 31999 | 31999 | 5360 | 16.8\% | 4783 | 14.9\% | 5827 | 18.2\% | 3462 | 10.8\% | 19432 | 60.7\% | 352183 | 2427.9\% | (99.0\%) |
| Cash and creditior payments | 21014 | 21014 | 7567 1431 | 36.0\% | 6195 3102 | 29.5\% | 15303 | $72.8 \%$ $559 \%$ | 2271 3199 | 10.9\% | 31336 1386 | 149.19\% | 1883 | 56.1\% | 20.6\% |
| Capial payments | 11024 | 11024 | 1431 | 13.0\% | 3102 | 28.1\% | 6165 | 55.9\% | 3199 | 29.0\% | 13896 | 126.1\% |  | .2\% | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Extermal loans repaid | 1241 | 1241 | 181 | 14.6\% | 56 | 4.5\% | 83 | 6.7\% | 28 | 2.2\% | 348 | 28.0\% | 272 | 27.0\% | (89.8\%) |
| Statutory payments (including VAT) Other payments | 1128 | 1128 | 772 | 68.5\% | 755 | 67.0\% | 716 | 63.5\% | 994 | 88.2\% | 3238 | 287.2\% | 258 | $\therefore$ | $(100.0 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $=\left[\left.\begin{array}{c} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{array} \right\rvert\,\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7238 | 7238 | 1980 | 27.4\% | 5180 | 71.6\% | 3297 | 45.5\% | 1608 | 22.2\% | 12066 | 166.7\% | 5359 | 166.2\% | (70.0\%) |
| Serice charges | 7217 | 7217 | 1980 | 27.4\% | 5180 | 71.8\% | 3297 | 45.7\% | 1608 | 22.3\% | 12066 | 167.2\% | 1990 | 147.1\% | (19.2\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  |  | - |  | - | ? | 3369 | $50961.2 \%$ | (100.0\%) |
| Operating Expenditure | 7442 | 7442 | 667 | 9.0\% | 611 | 8.2\% | 573 | 7.7\% | 352 | 4.7\% | 2203 | 29.6\% | 720 | 54.2\% | (51.1\%) |
| Employe related costs | 3467 | 3467 | 540 | 15.6\% | 537 | 15.5\% | 392 | 11.3\% | 262 | 7.6\% | 1731 | 49.9\% | 379 | 79.5\% | (30.8\%) |
| Provision for working capital | 151 | 151 |  |  |  |  |  |  |  |  |  |  |  | 8.3\% |  |
| Repairs and maintenance | 110 | 110 | 25 | 22.9\% | 42 | 38.1\% | 28 | 25.2\% | 2 | 1.5\% | 97 | 877\% | 32 | 59.2\% | (94.8\%) |
| Buk purchases Outherexendiure | 100 |  |  |  |  |  | 4 | 4.3\% | 45 | 44.7\% | 49 | 49.0\% |  |  | (100.0\%) |
| Other expenditure | 3614 | 3614 | 101 | 2.8\% | ${ }^{33}$ | .9\% | 149 | 4.1\% | 43 | 1.2\% | 326 | 9.0\% | 308 | 50.1\% | (85.9\%) |
| Surplus/(Deficit) | (204) | (204) | 1313 |  | 4569 |  | 2724 |  | 1256 |  | 9863 |  | 4639 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14541 | 14541 | 2247 | 15.5\% | 2957 | 20.3\% | 3242 | 22.3\% | 1508 | 10.4\% | 9953 | 68.5\% | 1943 | 77.2\% | (22.4\%) |
| Serice charges | 14176 | 14176 | 2247 | 15.8\% | 2957 | 20.96 | 3242 | 22.9\% | 1508 | 10.6\% | 9953 | 70.2\% | 1943 | 85.6\% | (22.4\%) |
| Grants and subsidies Othe own revenue | 365 | 365 |  | $:$ |  | - | : | - | . | - | : | $\therefore$ | : | 2.8\% | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 8592 | 8592 | 2455 | 28.6\% | 2390 | 27.8\% | 2167 | 25.2\% | 1276 | 14.9\% | 8288 | 96.5\% | 1597 | 82.1\% | (20.1\%) |
| Employee related costs | 1725 | 1725 | 252 | 14.6\% | 260 | 15.1\% | 223 | 12.9\% | 143 | 8.3\% | 878 | 50.9\% | 214 | 104.1\% | (33.3\%) |
| Provision for working capital | 70 | 70 | 13 | 6 | - |  | 14 | \% | - | - |  | - |  |  |  |
| Repairs and maintenance | 119 | 119 | 13 | 10.6\% | 12 | 10.1\% | 14 | 11.6\% | 1 | .5\% | 39 | 32.8\% | 36 | 24.5\% |  |
| Buk purchases | 5629 | 5629 | 1887 | 33.5\% | 2067 | 36.7\% | 1902 | 33.8\% | 1062 | 18.9\% | 6919 | 122.9\% | 745 | 79.4\% | 42.6\% |
| Other expenditure | 1048 | 1048 | 303 | 28.9\% | 51 | 4.8\% | 28 | 2.7\% | 70 | 6.7\% | 452 | 43.1\% | 601 | 132.3\% | (88.3\%) |
| Surplus/(Deficit) | 5949 | 5949 | (208) |  | 567 |  | 1075 |  | 232 |  | 1665 |  | 346 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 5424 | 5424 | 1319 | 24.3\% | 1358 | 25.0\% | 1547 | 28.5\% | 1030 | 19.0\% | 5254 | 96.9\% |  | - | (100.0\%) |
| Senice charges | 5424 | 5424 | 1319 | 24.3\% | 1358 | 25.0\% | 1547 | 28.5\% | 1030 | 19.0\% | 5254 | 96.9\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  |  | $\therefore$ | $\therefore$ | $\because$ | - | : | : |  |
| Operating Expenditure | 5434 | 5434 | 1395 | 25.7\% | 725 | 13.3\% | 557 | 10.2\% | 356 | 6.5\% | 3032 | 55.8\% | - | - | (100.0\%) |
| Employee related costs | 2402 | 2402 | 983 | 40.9\% | 616 | 25.7\% | 521 | 21.7\% | 338 | 14.1\% | 2459 | 102.4\% | - | - | (100.0\%) |
| Provision for working capital | 152 | 152 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 139 | 139 | 23 | 16.4\% | 16 | 11.8\% | 9 | 6.2\% | 3 | 1.9\% | 51 | 36.3\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | 2740 | 2740 |  | 14.2\% |  | $3.4 \%$ | 28 | 1.0\% | 15 | . $5 \%$ | 523 | 19.1\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | (10) | (10) | (76) |  | 633 |  | 990 |  | 674 |  | 2222 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $=\begin{gathered} \mathrm{Q} 4 \text { of } 2007708 \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of } \\ & \text { adiusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7542 | 7542 | 1421 | 18.8\% | 1424 | 18.9\% | 1624 | 21.5\% | 1082 | 14.3\% | 5551 | 73.6\% | - | - | (100.0\%) |
| Senice charges | 6933 | 6933 | 1421 | 20.5\% | 1424 | 20.5\% | 1624 | 23.4\% | 1082 | 15.6\% | 5551 | 80.1\% | . | - | (100.0\%) |
| Grants and subsidies Other own revenue | $608$ | $608$ |  |  |  |  |  | $\therefore$ | : | : | : | : | : | $:$ | : |
| Operating Expenditure | 2825 | 2825 | 534 |  | 640 | 22.7\% | 658 | 23.3\% | 370 | 13.1\% | 2202 | 78.0\% | - | . | (100.0\%) |
| Employee related costs | 2034 | 2034 | 496 | 24.4\% | 604 | 29.7\% | 524 | 25.9\% | 349 | 17.2\% | 1974 | 97.1\% | . | - | (100.0\%) |
| Provision for working capial | 31 | 31 |  | - |  |  |  | - |  |  |  |  | . | - |  |
| Repairs and maintenance | 90 | 90 | 4 | 4.0\% | 17 | 19.4\% | 11 | 11.8\% | 8 | 8.4\% | 39 | 43.6\% | - | - | (100.0\%) |
| Bulk purchases | $\cdot$ | $\cdot$ | - | - | - | - |  | - | - | - | - | - | - | - |  |
| Other expenditure | 670 | 670 | 34 | 5.1\% | 18 | 2.8\% | 123 | 18.3\% | 14 | 2.1\% | 190 | 28.3\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 4717 | 717 | 887 |  | 784 |  | 966 |  | 712 |  | 34 |  |  |  |  |

Part 5: Debtor Age Analysis



| Rthusands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 316207 | 317900 | 37190 | 11.8\% | 98216 | 30.9\% | 36639 | 11.5\% | 61196 | 19.3\% | 233241 | 73.4\% | 100126 | 86.7\% | (38.9\%) |
| Property rates | - | - | - |  |  |  |  | - | - |  |  | - | - | - | - |
| Serice charges | 35037 |  |  |  |  |  |  |  |  |  |  |  | 5067 | 39.1\% | (100.0\%) |
| Other own revenue | 281170 | 317900 | 37190 | 3.2\% | 98216 | 30.9\% | 36639 | 11.5\% | 61196 | 19.3\% | 233241 | 73.4\% | 95058 | 91.0\% | (35.6\%) |
| Operating Expenditure | 227689 | 244145 | 46773 | 20.5\% | 29951 | 12.3\% | 21093 | 8.6\% | 63929 | 26.2\% | 161746 | 66.2\% | 98921 | 83.6\% | (35.4\%) |
| Employee erated costs | 83290 | 51186 | 13112 | 15.7\% | 15301 | 29.9\% | 12659 | 24.7\% | 13008 | 25.4\% | 54079 | 105.7\% | 19852 | $88.7 \%$ | (34.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 56003 | 29530 | 9541 | 17.0\% | 11952 | 40.5\% | 7800 | 26.4\% | 15074 | 51.0\% | 44366 | 150.2\% | 10684 | 44.8\% | 41.1\% |
| ${ }^{\text {Bukk purchases }}$ | 100 |  |  | \% |  | - |  | - |  |  |  |  |  |  |  |
| Other expenditure | 88296 | 163429 | 24121 | 27.3\% | 2698 | 1.7\% | 634 | . $4 \%$ | 35847 | 21.9\% | 63300 | 38.7\% | 68386 | 92.1\% | (47.6\%) |
| Surplus/(Deficit) | 88518 | 73755 | (9 583) |  | 68265 |  | 15546 |  | (2733) |  | 71495 |  | 1205 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 86368 | 88646 | - | - | 118 | .1\% | 1110 | 1.3\% | 535 | .6\% | 1763 | 2.0\% | 139 | 48.4\% | 284.1\% |
| Exteral loans |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | 5821 | - | - | 118 | 2.0\% | 1110 | 19.1\% | 535 | 9.2\% | 1763 | 30.3\% | - | - | (100.0\%) |
| Grants and subsidies | 86368 | 82825 | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | 139 | 48.4\% | (100.0\%) |
| Other |  |  | - | - |  |  |  |  |  | - | - | - |  |  |  |
| Capital Expenditure | 86368 | 88646 | - | - | 118 | .1\% | 1110 | 1.3\% | 535 | .6\% | 1763 | 2.0\% | 139 | 48.4\% | 284.1\% |
| Water | 84066 | 84066 | $\cdot$ | - | $\cdot$ | - | . | - | - | - | - | - | 139 | 53.7\% | (100.0\%) |
| Electricity |  |  | - | - | - | - | - | - | - | - |  |  | - | - |  |
| Housing | - | $\therefore$ | : | $:$ | $\because$ | $\therefore$ | - | - | - | - | $\cdots$ | $\cdots$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 2301 | ${ }_{4580}$ | $:$ |  | 118 | $2.6 \%$ | ${ }_{1110}$ | 24.2\% | ${ }_{5} 35$ | 11.7\% | ${ }_{1763}$ | 38.5\% | $:$ | 30.1\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 227689 | 244145 | 46773 | 20.5\% | 29951 | 12.3\% | 21093 | 8.6\% | 63929 | $26.2 \%$ | 161746 | 66.2\% | 98921 | 83.6\% | (35.4\%) |
| Capital Expenditure | 86368 | 88646 |  |  | 118 | .1\% | 1110 | 1.3\% | 535 | .6\% | 1763 | 2.0\% | 139 | 48.4\% | 284.1\% |
| Total | 314056 | 332791 | 46773 | 14.9\% | 30069 | 9.0\% | 2203 | 6.7\% | 64464 | 19.4\% | 163509 | 49.1\% | 99061 | 75.9\% | (34.9\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52335 | 52335 | 10531 | 20.1\% | 7898 | 15.1\% | 10287 | 19.7\% | 1634 | 3.1\% | 30350 | 58.0\% | 5010 | 101.2\% | (67.4\%) |
| Serice charges | 22845 | 22845 |  |  |  |  |  |  |  |  |  |  | 2938 | 47.3\% | (100.0\%) |
| Grants and subsidies | 29396 | 29396 | 10531 | 35.8\% | 7898 | 26.9\% | 10287 | 35.0\% | - |  | 28716 | 97.7\% | 2014 | 129.2\% | (100.0\%) |
| Other own revenue | ${ }^{94}$ |  |  |  |  |  |  |  | 1634 | 1734.5\% | 1634 | 1734.5\% | ${ }^{58}$ | 68.6\% | 2729.3\% |
| Operating Expenditure | 57951 | 57951 | 9803 | 16.9\% | 11466 | 19.8\% | 8435 | 14.6\% | 18566 | 32.0\% | 48270 | 83.3\% | 22116 | 83.2\% | (16.1\%) |
| Employe related costs | 16225 | 16225 | 1244 | 7.7\% | 1533 | $9.4 \%$ | 1333 | 3.2\% | 1308 | 8.1\% | 5417 | 33.4\% | 3778 | 82.8\% | (65.4\%) |
| Provision for working capital Repais and mainenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 22225 | 22225 | 7580 | 34.1\% | 10421 | 46.9\% | 6002 | 27.0\% | 11375 | 51.2\% | 35378 | 159.2\% | 8206 | 69.5\% | 38.6\% |
| Bulk purchases Other expenditure | $\begin{array}{r} 100 \\ 19401 \end{array}$ | $\begin{array}{r} 100 \\ 19401 \end{array}$ | 979 |  | (488) | (2.5\%) | 1100 | 5.7\% | 5884 |  | 7474 | 38.5\% | 10132 | 104.5\% | (41.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (5616) | (5616) | 728 |  | (3568) |  | 1852 |  | (16932) |  | (17920) |  | (17 106) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 22732 | 10450 | 3905 | 17.2\% | 2928 | 28.0\% | 4354 | 41.7\% | - | - | 11187 | 107.1\% | - | - | - |
| Serice charges | 12192 |  |  | - |  | - |  | - |  | - | - | - |  | - |  |
| Grants and subsidies <br> Other own revenue |  | $10450$ | 3905 | 37.0\% | 2928 | $28.0 \% 6$ | $\stackrel{\cdot}{4354}$ | 41.7\% |  | . | 11187 | 107.1\% | $:$ | : |  |
| Operating Expenditure |  | 16969 | 4212 | 18.5\% | (4211) | (24.8\%) | - | - | 4765 | 28.1\% | 4766 | 28.1\% | - | - | (100.0\%) |
| Employee related costs | 7952 |  | . | \% |  |  | . | . |  | , |  | 2.1\% | - | . |  |
| Provision for working capital |  | $:$ | - | - | $\cdot$ | $\cdot$ | : | : | - | - | - | : | : | - | - |
| Repairs and maintenance | 1389 | - | - | - | - |  | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Bulk purchases Oiter expendiure | 13391 | 16969 | 4212 | 31.5\% | (4211) | $(24.8 \%)$ | $:$ | $:$ | ${ }_{4765}$ | 28.1\% | ${ }_{4766}$ | 28.1\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | - | (6519) | (307) |  | 7139 |  | 4354 |  | (4765) |  | 6421 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as os of of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expentiture as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  | - | - |  | - |  | - |  |
| Serice charges | . | - | . | . | . | . | . | . | . | . | . | - |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | . |  | . |  |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | . | . |  | . | . |
| Operating Expenditure | - | - | - | - | - | . | . | . | . | - | . | . | . | . | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | . | . | . | - | - | . | - | . |  |  | - | - |
| Surplus/(Deficit) | - | $\cdot$ | - |  | . |  | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  | . | . |  | . |  |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | . | - | . |  |
| Other | 1834 | 4.7\% | 7737 | 19.7\% | 897 | 2.3\% | 28817 | 73.4\% | 39285 | 100.0\% |
| Total | 1834 | 4.7\% | 7737 | 19.7\% | 897 | 2.3\% | 28817 | 73.4\% | 39285 | 100.0\% |


| R thousands | 0.30 Day |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  |  |  | . | . | . | . | . |  |
| Buk Water | - | - | - | - |  | . | 3283 | 100.0\% | 3283 | 32.5\% |
| PAYE deductions | - | - | - | - | - | - | - | - |  |  |
| VAT (output less input) | 292 | 100.0\% | - | - | - | - | - | - | 292 | 2.9\% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | 445 | 100.0\% |  | - | - | - | 445 | 4.4\% |
| Trade Creditors | 158 | 3.0\% | 2560 | 49.2\% | 1551 | 29.8\% | 936 | 18.0\% | 5205 | 51.5\% |
| Auditor-General Other | 446 | 50.7\% | 152 | 17.3\% | ${ }_{13}$ | 15.1\% | 149 | 16.9\% | 880 | 8.7\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 896 | 8.9\% | 3157 | 31.2\% | 1684 | 16.7\% | 4369 | 43.2\% | 10105 | 100.0\% |

## Contact Details


Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52671 | 55924 | 2368 | 4.5\% | 1581 | 2.8\% | 1124 | 2.0\% | 1080 | 1.9\% | 6154 | 11.0\% | 3305 | 109.7\% | (67.3\%) |
| Property atas | 1106 | 1106 | 262 | 23.7\% | 181 | 16.3\% | 180 | 16.3\% | 366 | 33.1\% | 988 | 89.3\% | 223 | 64.8\% | 64.3\% |
| Serice charges | 5155 | 5155 | 497 | 9.6\% | 948 | 18.4\% | 706 | 13.7\% | 685 | 13.3\% | 2836 | 55.0\% | 487 | 86.9\% | 40.5\% |
| Other own revenue | 46411 | 49663 | 1609 | 3.5\% | 452 | 9\% | 238 | .5\% | 30 | .1\% | 2329 | 4.7\% | 2596 | 113.3\% | (98.9\%) |
| Operating Expenditure | 52671 | 55924 | 11178 | 21.2\% | 13203 | 23.6\% | 11327 | 20.3\% | 11636 | 20.8\% | 47345 | 84.7\% | 6840 | 77.6\% | 70.1\% |
| Employee related costs | 31110 | 31041 | 7143 | 23.0\% | 7085 | 22.8\% | 7079 | 22.8\% | 7514 | 24.2\% | 28821 | 92.8\% | 4362 | 80.0\% | 72.3\% |
| Provision for working capital | 456 | 456 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2876 | 4134 | 109 | 3.8\% | 434 | 10.5\% | 234 | 5.7\% | 1668 | 40.4\% | 2445 | 59.1\% | 326 | 111.5\% | 411.9\% |
| Buk purchases | 2971 | 3004 | 1230 | 41.4\% | 994 | 33.1\% | 977 | 32.5\% | 345 | 11.5\% | 3547 | 118.1\% | 428 | 94.9\% | (19.4\%) |
| Other expenditure | 15258 | 17289 | 2696 | 17.7\% | 4690 | 27.1\% | 3037 | 17.6\% | 2109 | 12.2\% | 12532 | 72.5\% | 1724 | 70.3\% | 22.3\% |
| Surplus/(Deficit) | . | . | (8810) |  | (11 622) |  | (10203) |  | (10556) |  | (41 191) |  | (3535) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 22105 | 20463 | 1364 | 6.2\% | 3186 | 15.6\% | 4040 | 19.7\% | 4188 | 20.5\% | 12778 | 62.4\% | 1083 | 62.6\% | 286.7\% |
| External loans |  |  |  | - | - | - | - | - | . | - |  | - |  | : | $\because$ |
| Internal constibutions | 22105 | 20463 | 1364 | $6.2 \%$ | 3065 | 15.0\% | 3894 | 19.0\% | 3403 | 16.6\% | 11726 | 57.3\% | 1028 | 71.7\% | 231.0\% |
| Other |  |  |  |  | 121 |  | 146 |  | 785 |  | 1052 |  | 102 55 | 22.0\% | 1329.2\% |
| Capital Expenditure | 22105 | 20463 | 1364 | 6.2\% | 3186 | 15.6\% | 4040 | 19.7\% | 4188 | 20.5\% | 12778 | 62.4\% | 1083 | 62.6\% | 286.7\% |
| Water |  |  |  |  |  |  | - |  |  | . |  | - |  | - |  |
| Electricity | 500 | 500 | ${ }^{27}$ | 5.3\% | 259 | 51.8\% | 32 | $6.4 \%$ | 43 | 8.7\% | 360 | 72.1\% | 54 | 74.5\% | (19.2\%) |
| Housing |  |  |  | \% | 1716 |  | - | 2419 |  | \% | 336 | 5776 |  | 706 |  |
| Roads, pavements, bidges and storm water Other | 16169 | 16169 | ${ }^{323}$ | 2.0\% | 1716 | 10.6\% | 3894 | 24.1\% | 3403 | 21.0\% | ${ }^{9} 3368$ | 57.7\% | 1005 25 | 70.6\% | $238.6 \%$ $2926.9 \%$ |
| Other | 5436 | 3794 | 1014 | 18.7\% | 1212 | 31.9\% | 114 | 3.0\% | 742 | 19.6\% | 3082 | 81.2\% | 25 | 17.3\% | 2926.9\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 52671 | 55924 | 11178 | 21.2\% | 13203 | 23.6\% | 11327 | 20.3\% | 11636 | 20.8\% | 47345 | 84.7\% | 6840 | 77.6\% | 70.1\% |
| Capital Expenditure | 22105 | 20463 | 1364 | 6.2\% | 3186 | 15.6\% | 4040 | 19.7\% | 4188 | 20.5\% | 12778 | 62.4\% | 1083 | 62.6\% | 286.7\% |
| Total | 74776 | 76387 | 12542 | 16.8\% | 16389 | 21.5\% | 15366 | 20.1\% | 15825 | 20.7\% | 60123 | 78.7\% | 7924 | 74.0\% | 99.7\% |




| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5027 | 5013 | 1283 | 25.5\% | 1423 | 28.4\% | 651 | 13.0\% | 743 | 14.8\% | 4100 | 81.8\% | 600 | 84.2\% | 23.7\% |
| Serice charges | 4341 | 4341 | 1259 | 29.0\% | 998 | $23.0 \%$ | 649 | 15.0\% | 729 | 16.8\% | 3635 | 83.7\% | 454 | 85.2\% | 60.7\% |
| Grants and subsidies <br> Other own revenue | 686 | 672 |  | 3.5\% | 425 | 63.3\% | 2 | . $3 \%$ | 13 | 2.0\% | 465 | 69.1\% | 147 | 194.7\% | (90.9\%) |
| Operating Expenditure | 4527 | 5013 | 1035 | 22.9\% | 1298 | 25.9\% | 1119 | 22.3\% | 548 | 10.9\% | 3999 | 79.8\% | 554 | 83.8\% | (1.1\%) |
| Employee elatad costs | 1118 | 1104 | 196 | 17.5\% | 187 | 16.9\% | 196 | 17.7\% | 193 | 17.5\% | 771 | 69.9\% | 113 | 55.4\% | 70.6\% |
| Provision for working capital | 127 | 127 |  | - |  |  |  | - |  | . |  | - |  |  |  |
| Repairs and maintenance | 88 |  | 2 | 2.3\% | 10 | 10.9\% | - | - | 7 | 8.1\% | 19 | 21.3\% | 13 | 80.9\% | (42.9\%) |
| Buk purchases | 2971 | 3004 | 797 | 26.8\% | 989 | 32.9\% | 911 | 30.3\% | 345 | 11.5\% | 3043 | 101.3\% | 428 | 74.7\% | (19.4\%) |
| Other expenditure | 223 | 690 | 40 | 17.8\% | 112 | 16.3\% | 12 | $1.7 \%$ | 2 | .3\% | 166 | 24.0\% |  | 380.2\% | (100.0\%) |
| Surplus/(Deficit) | 500 | . | 248 |  | 125 |  | (468) |  | 195 |  | 101 |  | 46 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to $Q 4$ of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 4th 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | . | - | - | . | - | . | . | . | - | - | - | - | - | . |
| Other expenditure | - | . | - | - | . | . | . | . | . | - | - | - | . | - |  |
| Surplus([Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | . | - | . |  |  |  |  | - |  |
| Electricity | 252 | 17.2\% | 130 | 8.9\% | 124 | 8.5\% | 955 | 65.4\% | 1461 |  |
| Property Rates | 72 | 4.1\% | 58 | 3.3\% | 53 | 3.0\% | 1587 | 89.7\% | 1770 | 19.8\% |
| Other | 4264 | 74.9\% | 246 | 4.3\% | 93 | 1.6\% | 1091 | 19.2\% | 5693 | 63.8\% |
| Total | 4588 | 51.4\% | 434 | 4.9\% | 269 | 3.0\% | 3633 | 40.7\% | 8925 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | . | . | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 490 | 47.9\% | 25 | 2.5\% | 21 | 2.1\% | 488 | 47.6\% | 1025 | 81.5\% |
| Auditor-General Other | - | - | - | : | $:$ | - | ${ }^{232}$ | 100.0\% | 232 | 18.5\% |
| Other | - |  |  |  |  |  |  |  | - |  |
| Total | 490 | 39.0\% | 25 | 2.0\% | 21 | 1.7\% | 720 | 57.3\% | 1257 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | LN Mambila | N Mnisi |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 5988 | 5988 | 1624 | 27.1\% | 111 | 1.8\% | 1556 | 26.0\% | 207 | 3.4\% | 3497 | 58.4\% | 176 | 3.1\% | 17.4\% |
| Property rates | 2600 | 2600 | 4 | 2\% | 25 | 1.0\% | 112 | 4.3\% | 16 | 6\% | 157 | 6.0\% | 137 | 19.9\% | (88.7\%) |
| Senice charges | 215 | 215 | 42 | 19.7\% | ${ }^{86}$ | 39.9\% | 99 | 45.8\% | 1 | .7\% | 228 | 106.1\% | 20 | 67.0\% | (92.8\%) |
| Other own revenue | 3173 | 3173 | 1577 | 49.7\% |  |  | 1346 | 42.4\% | 190 | 6.0\% | 3113 | 98.1\% | 19 | 1.3\% | 889.4\% |
| Operating Expenditure | 30935 | 30935 | 6637 | 21.5\% | 8333 | 26.9\% | 8536 | 27.6\% | 4871 | 15.7\% | 28377 | 91.7\% | 6804 | 77.3\% | (28.4\%) |
| Employe erelated costs | 18033 | 18033 | 3031 | 16.8\% | 4165 | 23.1\% | 4193 | 23.3\% | 2881 | 16.0\% | 14270 | 79.1\% | 3694 | 82.9\% | (22.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1306 | 1306 | 1863 | 142.6\% | 216 | 16.6\% | 81 | $6.2 \%$ | 75 | 5.8\% | 2236 | 171.2\% | 167 | 142.8\% | (55.0\%) |
| ${ }^{\text {Bukk purchases }}$ |  |  |  |  |  |  |  |  |  |  |  |  | 65 |  | (100.0\%) |
| Other expenditure | 11596 | 11596 | 1743 | 15.0\% | 3951 | 34.1\% | 4262 | 36.8\% | 1915 | 16.5\% | 11871 | 102.4\% | 2879 | 56.0\% | (33.5\%) |
| Surplus/(Deficit) | (24 947) | (24947) | (5013) |  | (8222) |  | (6980) |  | (4664) |  | (24880) |  | (6628) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  |  | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12601 | 12601 | 2724 | 21.6\% | 15088 | 119.7\% | 2152 | 17.1\% | 1284 | 10.2\% | 21248 | 168.6\% | 5149 | 61.1\% | (75.1\%) |
| Extemal loans |  |  | 32 | - |  |  | 15 | - | - | - | 94 | - | 18 | - | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  | - | - |  |  | . |  |  |  |
| $G$ Grants and subsidies | 10956 | 10956 | 2693 | 24.6\% | 9556 | 87.2\% | 1264 | 11.5\% | 1079 | 9.8\% | 14591 | 133.2\% | 4910 | 59.9\% | (78.0\%) |
| Other | 1645 | 1645 |  |  | 5485 | 333.4\% | ${ }^{873}$ | 53.1\% | 205 | 12.5\% | 6563 | 399.0\% | 220 |  | (6.9\%) |
| Capital Expenditure | 12601 | 12601 | 2724 | 21.6\% | 15088 | 119.7\% | 2152 | 17.1\% | 1284 | 10.2\% | 21248 | 168.6\% | 5149 | 61.1\% | (75.1\%) |
| Water |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 50 | 50 | 5 | - | 343 | $685.8 \%$ | 549 | 1097.8\% | 330 | 659.6\% | 1222 | 2443.2\% | - | 4.6\% | (100.0\%) |
| Housing |  |  |  | , | 325 |  | 384 | $\cdot$ | 194 | $\therefore$ | 908 | - | 9 |  | 2007.8\% |
| Roads, pavements, bridges and storm water | 10956 1059 | 10956 1059 | ${ }^{2693}$ | ${ }^{24.6 \% \%}$ | ${ }_{12}^{2277}$ | ${ }^{20.8 \%}$ | 679 540 | ${ }^{6.2 \% 6}$ | 760 | 6.9\% | $\begin{array}{r}6409 \\ \hline 12799\end{array}$ | 58.5\% | ${ }^{4307}$ | 153.9\% | ${ }^{(88.4 \%)}$ |
| Other | 1595 | 1595 | ${ }^{26}$ | 1.6\% | 12143 | 761.3\% | 540 | 33.9\% |  |  | 12709 | 796.8\% | ${ }^{833}$ |  | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 30935 | 30935 | 6637 | 21.5\% | 8333 | 26.9\% | 8536 | 27.6\% | 4871 | 15.7\% | 28377 | 91.7\% | 6804 | 77.3\% |  |
| Capital Expenditure | 12601 | 12601 | 2724 | 21.6\% | 15088 | 119.7\% | 2152 | 17.1\% | 1284 | 10.2\% | 21248 | 168.6\% | 5149 | 61.1\% | (75.1\%) |
| Total | 43536 | 43536 | 9361 | 21.5\% | 23421 | 53.8\% | 10688 | 24.6\% | 6155 | 14.1\% | 49625 | 114.0\% | 11953 | 70.5\% | (48.5\%) |




|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | - |  | . |  |  |  |  |
| Buk Water | - | - | - | - | - | - |  | . | - | - |
| PAYE deductions | - | , | - | - | - | - |  | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - |  |  | $\checkmark$ | - |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditors | 611 | 57.3\% | 246 | 23.0\% | 210 | 19.7\% |  | - | 1066 | 71.4\% |
| Auditor-General | ${ }^{23}$ | 5.5\% | 69 | 16.1\% | 335 | 78.4\% | - | . | 427 | 28.6\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 634 | 42.5\% | 315 | 21.1\% | 545 | 36.5\% | . |  | 1494 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | TL Manda <br> M Mkatu | 039 | | 0392580056 |
| :--- |

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

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 75530 | 64295 | 521 | . $7 \%$ | 1757 | 2.7\% | 5514 | 8.6\% | 1435 | 2.2\% | 9226 | 14.3\% | 4862 | 92.0\% | (70.5\%) |
| Property rates | 4000 | 1685 |  | - | 225 | 13.3\% | ${ }^{793}$ | 47.0\% | 819 | 48.6\% | 1836 | 109.0\% | 330 | 8.7\% | 147.8\% |
| Senice charges | 2671 | 1177 | 14 | .5\% | 14 | 1.2\% | 19 | 1.6\% |  |  | 47 | 4.0\% | 149 | 12.6\% | (100.0\%) |
| Other own revenue | 68859 | 61434 | 507 | .7\% | 1518 | 2.5\% | 4702 | 7.7\% | 616 | 1.0\% | 7343 | 12.0\% | 4382 | 110.6\% | (85.9\%) |
| Operating Expenditure | 75530 | 64295 | 16272 | 21.5\% | 16243 | 25.3\% | 21680 | 33.7\% | 11200 | 17.4\% | 65395 | 101.7\% | 20460 | 111.7\% | (45.3\%) |
| Employee related costs | 49646 | 44318 | 11371 | 22.9\% | 10377 | 23.4\% | 10165 | 22.9\% | 6517 | 14.7\% | 38430 | 86.7\% | 9952 | 87.5\% | (34.5\%) |
| Provision for working capital | ${ }^{13685}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3760 | 3558 | 178 | 4.7\% | 208 | 5.9\% | 259 | 7.3\% | 92 | 2.6\% | 738 | 20.7\% | 229 | 44.3\% | (59.7\%) |
| Bulk purchases Other expenditure |  |  |  | 56.0\% |  |  |  |  | 4591 | 28.0\% | 26227 | 159.7\% | 10279 | 199.0\% | (55.3\%) |
| Onere expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | . | (15751) |  | (14486) |  | (16166) |  | (9765) |  | (56 169) |  | (15598) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 37462 | 29561 | 4451 | 11.9\% | 4262 | 14.4\% | 5864 | 19.8\% | 13514 | 45.7\% | 28091 | 95.0\% | 7598 | 88.8\% | 77.9\% |
| Exemal loans | 10000 | 7000 |  |  |  | - |  |  | 6826 | 97.5\% | 6826 | 97.5\% | - |  | (100.0\%) |
| Internal contributions | 5500 | 3185 | 1493 | 27.1\% | 49 | 1.5\% | 1173 | 36.8\% | 1718 | 53.9\% | 4434 | 139.2\% | - | 119.4\% | (100.0\%) |
| Grants and subsidies | 21962 | 19376 | 2957 | 3.5\% | 4213 | 21.7\% | 4691 | 24.2\% | 4970 | 25.6\% | 16832 | 86.9\% | 7598 | 81.9\% | (34.6\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure | 37462 | 29561 | 4451 | 11.9\% | 4262 | 14.4\% | 5864 | 19.8\% | 13514 | 45.7\% | 28091 | 95.0\% | 7598 | 88.8\% | 77.9\% |
| Water | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Electricity | - | - | . | - | - | - | - | - | 6826 | - | 6826 | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - |  | - |  | $\cdots$ |  | - | (1000) |
| Roads, pavements, , ridges and storm water | ${ }_{25418}^{15}$ | 14094 15467 | ${ }^{2957}$ | 19.2\% | 4213 | 29.9\% | ${ }^{4691}$ | 33.3\% | 4970 | 35.3\% | 16832 | 119.4\% | 5862 | ${ }^{118.3 \%}$ | (15.2\%) |
| Other | 22044 | 15467 | 1493 | 6.8\% | 49 | . $3 \%$ | 1173 | 7.6\% | 1718 | 11.1\% | 4434 | 28.7\% | 1736 | 58.9\% | (1.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 75530 | 64295 | 16272 | 21.5\% | 16243 | 25.3\% | 21680 | 33.7\% | 11200 | 17.4\% | 65395 | 101.7\% | 20460 | 111.7\% | (45.3\%) |
| Capital Expenditure | 37462 | 29561 | 4451 | 11.9\% | 4262 | 14.4\% | 5864 | 19.8\% | 13514 | 45.7\% | 28091 | 95.0\% | 7598 | 88.8\% | 77.9\% |
| Total | 112992 | 93857 | 20723 | 18.3\% | 20505 | 21.8\% | 27544 | 29.3\% | 24714 | 26.3\% | 93486 | 99.6\% | 28058 | 105.0\% | (11.9\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | - | - | . | - | . | . | - | . | . |  |
| Property Rates | - | - | - | - | - | - | 21758 | 100.0\% | 21758 |  |
| Other | 254 | 16.3\% | 133 | 8.5\% | 133 | 8.5\% | 1037 | 66.6\% | 1557 | 6.7\% |
| Total | 254 | 1.1\% | 133 | .6\% | 133 | .6\% | 22795 | 97.8\% | 23315 | 100.0\% |



## Contact Details <br> Municipal Manageer

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007708to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32451 | 32451 | 261 | . $8 \%$ | 449 | 1.4\% | 496 | 1.5\% | 643 | 2.0\% | 1849 | 5.7\% | - | 1.4\% | (100.0\%) |
| Property rates | 4334 | 4334 | 198 | 4.6\% | 296 | 6.8\% | 339 | 7.8\% | 485 | 11.2\% | 1318 | 30.4\% | - | .7\% | (100.0\%) |
| Serice charges | 937 | 937 | 22 | 2.4\% | 45 | 4.8\% | 76 | 8.1\% | $6^{63}$ | 6.8\% | 207 | 22.1\% | . | .5\% | (100.0\%) |
| Other own revenue | 27179 | 27179 | 41 | 2\% | 107 | 4\% | 81 | .3\% | 95 | .3\% | 324 | 1.2\% | - | 4.4\% | (100.0\%) |
| Operating Expenditure | 32451 | 32451 | 6630 | 20.4\% | 7673 | 23.6\% | 10397 | 32.0\% | 15653 | 48.2\% | 40353 | 124.3\% | - | 4.5\% | (100.0\%) |
| Employe erelated costs | 20456 | 20456 | 4915 | 24.0\% | 5306 | 25.9\% | 5803 | 28.4\% | 5712 | 27.9\% | 21735 | 106.3\% | - | 6.3\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 599 | 599 | ${ }^{67}$ | 11.2\% | 448 | 74.8\% | 440 | 73.6\% | 646 | 107.9\% | 1601 | 267.5\% | - | 7.4\% | (100.0\%) |
| Bukp purchases |  |  |  | $\cdot$ |  |  |  | - |  | $\cdot$ |  | - | - | - |  |
| Other expenditure | 11397 | 11397 | 1648 | 14.5\% | 1920 | 16.8\% | 4154 | 36.4\% | 9295 | 81.6\% | 17016 | 149.3\% | - | 1.5\% | (100.0\%) |
| Surplus/(Deficiit) | - | - | (6369) |  | (7224) |  | (9901) |  | (15010) |  | (38504) |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  |  | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13686 | 13686 | 790 | 5.8\% | 6350 | 46.4\% | 4494 | 32.8\% | 3544 | 25.9\% | 15178 | 110.9\% | - | $\cdot$ | (100.0\%) |
| Exteral loans |  |  |  | , |  | - |  | - |  |  |  |  |  |  |  |
| Internal contributions | 2987 | 2987 | - | - |  | - | , | - | - | - |  | - |  |  | \% |
| Grants and subsidies | 10699 | 10699 | 790 | $7.4 \%$ | ${ }_{5}^{536}$ | 50.3\% | 4494 | 42.0\% | 3544 | 33.1\% | 14214 | 132.9\% | - | - | (100.0\%) |
| Other |  |  |  |  | 964 |  |  |  |  |  | 964 |  |  | - |  |
| Capital Expenditure | 13686 | 13686 | 790 | 5.8\% | 6350 | 46.4\% | 4494 | 32.8\% | 3544 | 25.9\% | 15178 | 110.9\% | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdots$ | - | - | , | - | - | - | - |
| Roads, pavements, bridges and storm water Othe | 10699 2987 | 10699 2987 | 790 | 7.4\% | 5386 964 | $50.3 \%$ $32.3 \%$ | 4494 | 42.0\% | 3544 | 33.1\% | 14214 964 | $132.9 \%$ $32.3 \%$ | - | $:$ | (100.0\%) |
|  | 2987 | 2987 |  |  |  | 32.3\% |  |  |  |  | 964 |  |  |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32451 | 32451 | 6630 | 20.4\% | 7673 | 23.6\% | 10397 | 32.0\% | 15653 | 48.2\% | 40353 | 124.3\% |  | 4.5\% | (100.0\%) |
| Capital Expenditure | 13686 | 13686 | 790 | 5.8\% | 6350 | 46.4\% | 4494 | 32.8\% | 3544 | 25.9\% | 15178 | 110.9\% | - | - | (100.0\%) |
| Total | 46137 | 46137 | 7420 | 16.1\% | 14023 | 30.4\% | 14891 | 32.3\% | 19197 | 41.6\% | 55530 | 120.4\% | . | 3.3\% | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 46137 | 46137 | 11859 | 25.7\% | 12077 | 26.2\% | 15155 | 32.8\% | 7593 | 16.5\% | 46685 | 101.2\% |  | 17.4\% | (100.0\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 38870 | 8870 | 11525 | 99\% | 11293 | 29.1\% | 14399 | 37.0\% | 6976 | 17.9\% | 44193 | 113.7\% |  | 26.4\% | (100.0\%) |
| ${ }^{\text {Investments redeemed }}$ Stin |  |  |  | 18 |  |  |  |  |  |  |  |  |  | 7\% |  |
| Stautory receipts (including VAT) | 5272 | ${ }_{5}^{5272}$ | ${ }^{6}$ | .1\% | 544 | 10.3\% | ${ }^{415}$ | 7.9\% | 549 | 10.4\% | 1514 | 28.7\% | $\cdot$ | . $7 \%$ | (100.0\%) |
| Other receipts | 1995 | 1995 | 261 | 13.1\% | ${ }^{241}$ | 12.1\% | ${ }^{341}$ | 17.1\% | ${ }_{69}$ | 3.5\% | 912 | 45.7\% | - | 1.7\% | (100.0\%) |
| Payments | 46137 | 46137 | 11870 | 25.7\% | 8375 | 18.2\% | 15135 | 32.8\% | 26651 | 57.8\% | 62031 | 134.5\% | - | 3.5\% | (100.0\%) |
| Salares, wages and allowances | 20456 | 20456 | 4273 | 20.9\% | 5063 | 24.8\% | 5089 | 24.9\% | 4714 | 23.0\% | 19140 | 93.6\% | - | 6.3\% | (100.0\%) |
| Cash and crefitor payments | 11995 | 11995 | 2001 | 16.7\% | 1203 | 10.0\% | 4838 | 40.3\% | 16168 | 134.8\% | 24211 | 201.8\% | - | 2.8\% | (100.0\%) |
| Capital payments | 13686 | 13686 | 1136 | 8.3\% | 1866 | 13.6\% | 4494 | 32.8\% | 3544 | 25.9\% | 11039 | 80.7\% | - | .2\% | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| External loans repaid | - | - | 4460 | - |  | - |  | - | - | - | 4460 | - | - | - |  |
| Statutory payments (including VAT) Other payments | $:$ | $:$ | $\because$ | $:$ | 242 | - | 714 | $\therefore$ | 2226 | $:$ | 3182 | : | $:$ | $:$ | (100.0\%) |
| Onepaymis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  | - |  |  |
| Bulk Water | - | - | - | - | - | - | - | . | - |  |
| PAYE deductions | 250 | 4.9\% | 250 | 4.9\% | 250 | 4.9\% | 4363 | 85.3\% | 5113 | 59.6\% |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | . | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - |  | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 301 | 23.1\% | - |  | - | - | 1001 | 76.9\% | 1303 | 15.2\% |
| Auditor-General Other | $:$ | - | 1811 | 83.5\% | 8 | . $4 \%$ | 351 | 16.2\% | 2170 | 25.3\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 551 | 6.4\% | 2061 | 24.0\% | 258 | 3.0\% | 5716 | 66.6\% | 8586 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | ZHewu <br> ZMrwebi | 04755641374 |

[^6]1. All figures in this report are unaudited.

|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 64080 | 64080 | 21495 | 33.5\% | 18444 | 28.8\% | 24083 | 37.6\% | 4693 | 7.3\% | 68715 | 107.2\% | 18805 | 25.7\% | (75.0\%) |
| Property rates | 2000 | 2000 | 62 | 3.1\% | 80 | 4.0\% | 95 | 4.7\% | 281 | 14.0\% | 517 | 25.8\% | 84 | 33.4\% | 235.3\% |
| Senice charges |  |  |  | 16.8\% |  | 2.3\% |  | 6.6\% |  | 5.6\% | 16 | 31.4\% |  | 27.6\% | (2.3\%) |
| Other own revenue | 62030 | 62030 | 21424 | 34.5\% | 364 | 29.6\% | 23985 | 38.7\% | 4409 | 7.1\% | 68182 | 109.9\% | 18718 | 25.5\% | (76.4\%) |
| Operating Expenditure | 64080 | 64080 | 10606 | 16.6\% | 11082 | 17.3\% | 14312 | 22.3\% | 16991 | 26.5\% | 52990 | 82.7\% | 12470 | 90.7\% | 36.2\% |
| Employee related costs | 41104 | 41104 | 6983 | 17.0\% | 7419 | 18.1\% | 8633 | 21.0\% | 9815 | 23.9\% | 32850 | 79.9\% | 8105 | 86.9\% | 21.1\% |
| Provision for working capital Repais and maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  | 11\% |  |
| Repairs and maintenance Bukk purchases | ${ }^{1003}$ | ${ }^{1003}$ | ${ }_{68}$ | 6.8\% | ${ }^{91}$ | ${ }^{9.0 \% \%}$ | 133 158 | ${ }^{13.3 \%}$ | 609 | 60.7\% | 901 158 | ${ }^{89.8 \%}$ | ${ }^{82}$ | ${ }^{81.1 \%}$ |  |
| Other expenditure | $\begin{array}{r}29 \\ \hline 29\end{array}$ | $\begin{array}{r}29 \\ \hline 29 \\ \hline\end{array}$ | 3555 | 12261.6\% | 3572 | 12321.0\% | 158 5388 | 18585.6\% | 6567 | 2265.9\% | 1988 1982 | 65 821.0\% | 4284 | 98.3\% | 53.3\% |
| Surplus/(Deficit) | . | - | 10889 |  | 7362 |  | 9771 |  | (12 298) |  | 15725 |  | 6335 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 24881 | 24881 | 2416 | 9.7\% | 7307 | 29.4\% | 2937 | 11.8\% | 6309 | 25.4\% | 18969 | 76.2\% | 2710 | 87.7\% | 132.8\% |
| Extemal loans |  |  |  | - | - |  |  |  |  | - |  | - |  |  |  |
| Internal contributions |  |  | . | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Grants and subsidies | 24881 | 24881 | 2332 | $9.4 \%$ | ${ }_{6}^{6796}$ | 27.3\% | 2937 | 11.8\% | 6309 | $25.4 \%$ | 18374 | 73.8\% | 2710 | 108.2\% | 132.8\% |
| Other |  |  | 84 |  | 511 |  |  |  |  |  | 595 |  |  | 416.5\% |  |
| Capital Expenditure | 24881 | 24881 | 2416 | 9.7\% | 7307 | 29.4\% | 2937 | 11.8\% | 6309 | 25.4\% | 18969 | 76.2\% | 2710 | 87.7\% | 132.8\% |
| Water |  |  | - | - | $\cdot$ | - | - | - | - | - |  | - | . | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 57 | 7 | 20, |  | - | , | , | - |  | , | , | , |  | - | - |
| Roads, pavements, bridges and storm water | 18257 6624 | 18257 6624 | 2332 84 | ${ }^{12.8 \% \%}$ | 5615 <br> 1691 | 30.8\% | 2623 313 | 14.4\% | 5075 | 27.8\% | 15646 3323 | 85.7\% | 2035 675 | 79.4\% | ${ }^{149.4 \%}$ |
| Other | 6624 | ${ }^{6624}$ | ${ }^{84}$ | 1.3\% | 1691 | 25.5\% | 313 | 4.7\% | 1235 | 18.6\% | ${ }^{323}$ | 50.2\% | 675 | 130.8\% | 83.0\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 64080 | 64080 | 10606 | 16.6\% | 11082 | 17.3\% | 14312 | 22.3\% | 16991 | 26.5\% | 52990 | 82.7\% | 12470 | 90.7\% | 36.2\% |
| Capital Expenditure | 24881 | 24881 | 2416 | 9.7\% | 7307 | $29.4 \%$ | 2937 | 11.8\% | 6309 | 25.4\% | 18969 | 76.2\% | 2710 | 87.7\% | 132.8\% |
| Total | 88960 | 88960 | 13022 | 14.6\% | 18389 | 20.7\% | 17248 | 19.4\% | 23300 | 26.2\% | 71959 | 80.9\% | 15180 | 89.8\% | 53.5\% |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manager

> AM Ncube M A Mandla

0475550161
Source Local Government Database

1. All fgures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \\ \begin{array}{c} \text { rid Q Q as \% of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 48960 | 48960 | 1405 | 2.9\% | 701 | 1.4\% | 751 | 1.5\% | 292 | .6\% | 3148 | 6.4\% | 700 | 57.2\% | (58.3\%) |
| Property rates | 6695 | 6695 | 114 | 1.7\% | 110 | 1.6\% | 174 | 2.6\% | 242 | 3.6\% | 639 | 9.5\% | 52 | 10.3\% | 36.7\% |
| Serice charges | 761 | 761 | 26 | 3.4\% | ${ }^{11}$ | 1.4\% | 33 | 4.3\% | 50 | 6.6\% | 119 | 15.7\% | ${ }^{13}$ | 7.9\% | 288.3\% |
| Other own reverue | 41503 | 41503 | 1265 | 3.0\% | 580 | 1.4\% | 544 | 1.3\% |  |  | 2390 | 5.8\% | 635 | 67.2\% | (100.0\%) |
| Operating Expenditure | 48960 | 48960 | 11778 | 24.1\% | 8786 | 17.9\% | 10897 | 22.3\% | 9256 | 18.9\% | 40717 | 83.2\% | 10102 | 112.3\% | (8.4\%) |
| Employee related costs | 27768 | 27768 | 6122 | 22.0\% | 6445 | 23.2\% | 7084 | 25.5\% | 6842 | 24.6\% | 26493 | 95.4\% | 6164 | 102.9\% | 11.0\% |
| Provision for working capital | 221 |  |  | 7.3\% |  | 8.8\% |  |  |  |  | 35 | 16.1\% |  |  |  |
| Repairs and maintenance | 5217 | 5217 | 616 | 11.8\% | 176 | 3.4\% | 150 | 2.9\% | 165 | 3.2\% | 1108 | 21.2\% | 380 | 50.9\% | (56.5\%) |
| Bulk purchases <br> Other expenditure | 15754 | 15754 | 5024 | 319\% | 2145 | ${ }_{13.6 \%}$ | 3663 | 23.2\% | 2249 | 14.3\% | 13080 | 83.0\% | 3558 | 156.0\% | (36.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | - | (10373) |  | (8085) |  | $(10146)$ |  | (8964) |  | (37 569) |  | (9402) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24879 | 24879 | 7082 | 28.5\% | 5165 | 20.8\% | 5843 | 23.5\% | 2022 | 8.1\% | 20113 | 80.8\% | 4900 | 224.1\% | (58.7\%) |
| External loans |  | $\because$ | $:$ | . | - |  | . | $\therefore$ | . | $\therefore$ |  | : | $:$ |  | $\cdots$ |
| Internal constibutions | 15511 | 15511 | 5021 | 32.4\% | 4640 | 29.96 | 5419 | 34.9\% | 2005 | 12.9\% | 17085 | 110.1\% | 4900 | 330.4\% | (59.1\%) |
| Other | ${ }_{9} 968$ | ${ }_{9368}$ | 2061 | 22.0\% | 525 | 5.6\% | 424 | 4.5\% | $\begin{array}{r}17 \\ \hline\end{array}$ | ${ }^{12.2 \%}$ | 3028 | 32.3\% |  | 38.0\% | (100.0\%) |
| Capital Expenditure | 24879 | 24879 | 7082 | 28.5\% | 5165 | 20.8\% | 5843 | 23.5\% | 2022 | 8.1\% | 20113 | 80.8\% | 5650 | 84.5\% | (64.2\%) |
| Water | - | - |  | - | - |  | - | - | - | - |  | - |  | - | - |
| Electricity | - | - | - | - | - | - | - | - |  | - | - | - |  | - | - |
| Housing | 223 | 223 | 72 | 32.1\% | - | , | - | , |  | , | 72 | 32.1\% | 1 | 19.1\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 16185 8840 | $\begin{array}{r}16185 \\ 8840 \\ \hline\end{array}$ | 5021 <br> 1099 | 31.0\% | 4544 | 28.196 | 5419 | 33.5\% | 2005 | 12.4\% | 16989 3059 | 105.0\% | 5033 616 | 116.7\%\% | ${ }^{(60.2 \%)}$ |
| Other | 8470 | 8470 | 1989 | 22.5\% | 621 | 7.3\% | 424 | 5.0\% | 17 | .2\% | 3052 | 36.0\% | 616 | 46.1\% | (97.2\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 48960 | 48960 | 11778 | 24.1\% | 8786 | 17.9\% | 10897 | 22.3\% | 9256 | 18.9\% | 40717 | 83.2\% | 10102 | 112.3\% | (8.4\%) |
| Capital Expenditure | 24879 | 24879 | 7082 | 28.5\% | 5165 | 20.8\% | 5843 | 23.5\% | 2022 | 8.1\% | 20113 | 80.8\% | 5650 | 84.5\% | (64.2\%) |
| Total | 73838 | 73838 | 18861 | 25.5\% | 13951 | 18.9\% | 16740 | 22.7\% | 11278 | 15.3\% | 60829 | 82.4\% | 15752 | 103.3\% | (28.4\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  | - |  |
| Electricity | - | - | - | - | - | - | - |  |  |  |
| Property Rates | 135 | 3.7\% | 105 | 2.9\% | 104 | 2.8\% | 3324 | 90.6\% | 3668 |  |
| Other | 72 | 4.5\% | 50 | 3.2\% | 50 | 3.2\% | 1421 | 89.2\% | 1593 | 30.3\% |
| Total | 206 | 3.9\% | 155 | 3.0\% | 154 | 2.9\% | 4745 | 90.2\% | 5262 | 100.0\% |



## Contact Details <br> Municipal Manager

M Sondaba
N Ponco 0455537000

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 346133 | 346133 | 163100 | 47.1\% | 34564 | 10.0\% | 70031 | 20.2\% | 58712 | 17.0\% | 326407 | 94.3\% | 23293 | 90.0\% | 152.1\% |
| Property rates | 80803 | 80803 | 79864 | 98.8\% | 15 |  | 300 | .4\% | (1899) | (2.3\%) | 78280 | 96.9\% | 914 | 31.0\% | (307.8\%) |
| Senice charges | 131655 | 131655 | 52214 | 39.7\% | 10965 | 8.3\% | 19983 | 15.2\% | 25007 | 19.0\% | 108168 | 82.2\% | 28955 | 143.6\% | (13.6\%) |
| Other own reverue | 133675 | 133675 | 31022 | 23.2\% | 23584 | 17.6\% | 49749 | 37.2\% | 35604 | 26.6\% | 139959 | 104.7\% | (6575) | 77.8\% | (641.5\%) |
| Operating Expenditure | 345576 | 345576 | 82267 | 23.8\% | 79331 | 23.0\% | (56642) | (16.4\%) | (61 872) | (17.9\%) | 43084 | 12.5\% | (43802) | 1.3\% | 41.3\% |
| Employee related costs | 164544 | 164544 | 41582 | 25.3\% | 41319 | 25.1\% | (41 315) | (25.1\%) | (12051) | (7.3\%) | 29535 | 17.9\% | (39848) | (9.6\%) | (69.8\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 10382 | 10382 | 2503 | 24.1\% | 1466 | 14.1\% | (1696) | (16.3\%) | 1483 | 14.3\% | 3756 | 36.2\% | (1358) | 6.2\% | (209.2\%) |
| Bulk purchases | 54337 | 54337 | 21069 | 38.8\% | 13335 | 24.5\% | (4531) | (8.3\%) | (17031) | (31.3\%) | 12843 | 23.6\% | (7718) | 18.0\% | 120.7\% |
| Other expenditure | 116313 | 116313 | 17114 | 14.7\% | 23212 | 20.0\% | (9 101) | (7.8\%) | (34 274) | (29.5\%) | (3049) | (2.6\%) | 5122 | 16.9\% | (769.2\%) |
| Surplus/(Deficiti) | 557 | 557 | 80833 |  | (44767) |  | 126673 |  | 120584 |  | 283323 |  | 67095 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 ajusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 246722 | 246722 | 19874 | 8.1\% | 41836 | 17.0\% | 24234 | 9.8\% |  | - | 85944 | 34.8\% | (18071) | 77.7\% | (100.0\%) |
| Exteral loans | - | - | $\because$ | - | - | . | - | $\because$ | $:$ | - | $\because$ | $\cdots$ | - | - |  |
| Internal contributions Grants and subsidies | 246722 | 246722 | 19874 | 8.1\% | 41836 | 17.0\% | 24234 | 9.8\% | - | : | 85944 | 34.8\% | (18071) | 85.4\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  | - | - |  |  |  | 3.6\% |  |
| Capital Expenditure | 246722 | 246722 | 19874 | 8.1\% | 41836 | 17.0\% | 24234 | 9.8\% | - | - | 85944 | 34.8\% | (18071) | 77.7\% | (100.0\%) |
| Water |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Electricity | 6800 | 6800 | 408 | 6.0\% | 56 | .8\% | 1845 | 27.1\% | - | - | 2310 | 34.0\% | $\cdot$ | 22.3\% | - |
| Housing | 77637 | 77637 | 7604 | 9.8\% | (3758) | (4.8\%) | (1749) | ${ }^{(2.336)}$ | - | - | 2098 | 2.7\% | (20460) | (1.9\%) | (100.0\%) |
| Roads, pavements, bridges and stom water | 47605 | 47605 | 1881 | 4.0\% | 3916 | 8.2\% | 15014 | 31.5\% | - | - | ${ }^{20811}$ | 43.7\% | 2030 | 237.6\% | (100.0\%) |
| Other | 114680 | 114680 | 9980 | 8.7\% | 41622 | 36.3\% | 9124 | 8.0\% | - | - | 60726 | 53.0\% | 359 | 5.0\% | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34576 | 345576 | 82267 | 23.8\% | 79331 | 23.0\% | (56642) | (16.4\%) | (61872) | (17.9\%) | 43084 | 12.5\% | (43802) | 1.3\% | 41.3\% |
| Capital Expenditure | 246722 | 246722 | 19874 | 8.1\% | 41836 | 17.0\% | 24234 | 9.8\% |  |  | 85944 | 34.8\% | (18071) | 77.7\% | (100.0\%) |
| Total | 592298 | 592298 | 102142 | 17.2\% | 121167 | 20.5\% | (32 408) | (5.5\%) | (61872) | (10.4\%) | 129028 | 21.8\% | (61 873) | 27.6\% |  |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 113178 | 113178 | 35731 | 31.6\% | 10745 | 9.5\% | 19778 | 17.5\% | 25076 | 22.2\% | 91330 | 80.7\% | 28081 | 158.7\% | (10.7\%) |
| Serice charges | 112849 | 112849 | 35582 | 31.5\% | 10637 | $9.4 \%$ | 19665 | 17.4\% | 24909 | 22.1\% | 90792 | 80.5\% | 27956 | 158.4\% | (10.9\%) |
| Grants and subsidies Other own revenue |  |  | 149 | 45.3\% | 108 | 32.8\% | 114 | 34.5\% | 167 | 50.8\% | 538 | 163.3\% | 125 | 361.5\% | 34.0\% |
| Operating Expenditure | 80262 | 80262 | 26550 | 33.1\% | 18539 | 23.1\% | (8753) | (10.9\%) | (12 890) | (16.1\%) | 23445 | 29.2\% | (12 052) | 8.6\% | 7.0\% |
| Employee related costs | 12886 | 12886 | 3413 | 26.5\% | 3117 | 24.2\% | (3283) | (25.5\%) | (1096) | (8.5\%) | 2151 | 16.7\% | (3187) | (23.7\%) | (65.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3263 | 3263 | 518 | 15.9\% | 550 | 16.8\% | (324) | (9.9\%) | 131 | 4.0\% | 874 | 26.8\% | (374) | 45.9\% | (134.9\%) |
| Bulk purchases | 54337 | 54337 | 21069 | 38.\%\% | 13335 | 24.5\% | (4531) | (8.3\%) | (17031) | (31.3\%) | 12843 | 23.6\% | (7718) | 18.0\% | 120.7\% |
| Other expenditure | 9776 | 9776 | 1550 | 15.9\% | 1538 | 15.7\% | (616) | (6.3\%) | 5106 | 52.2\% | 7578 | 77.5\% | (773) | (19.9\%) | (760.7\%) |
| Surplus/(Deficit) | 32916 | 32916 | 9181 |  | (7794) |  | 28531 |  | 37966 |  | 67885 |  | 40133 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | . |  | - |  |  |  |  |  | - |  |  |  |
| Serice charges | - | - | - | - | - | . | - | - | . | - | . | . | - | . |  |
| Grants and subsidies | - | - | - | - | . | . | . | - | . | - | - |  |  | . |  |
| Other own revenue |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1351 | 1351 | 327 | 24.2\% | 322 | 23.9\% | (313) | (23.2\%) | (105) | (7.8\%) | 232 | 17.2\% | (438) | (18.3\%) | (76.0\%) |
| Employee related costs | 1296 | 1296 | 327 | 25.3\% | 322 | 24.8\% | (312) | (24.0\%) | (105) | (8.1\%) | 233 | 18.0\% | (438) | (18.5\%) | (76.1\%) |
| Provision for working capital | - | - | - | - | , | - | , | - | - | - | - | - | , | - |  |
| Repairs and maintenance | 15 | 15 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 40 | 40 | - | - |  | .9\% | (1) | (3.0\%) | - | (1.0\%) | (1) | (3.1\%) |  |  | (100.0\%) |
| Surplus/(Deficit) | (1351) | (1351) | (327) |  | (322) |  | 313 |  | 105 |  | (232) |  | 438 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  |  | - | - | - |  | - | - | - | - | - |  |
| Serice charges |  |  |  |  |  |  |  | - | . | - | - | - | - |  |  |
| Grants and subsidies | - | - | - | - | . | - | - | - | . | - | - | - | . | . | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | . | . | . | . | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employe erelated costs | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | (3555) | 143.9\% | 2 | (.1\%) | 2 | (.1\%) | 1080 | (43.7\%) | (2471) | (1.4\%) |
| Electricity | 1229 | 13.5\% | 3307 | 36.3\% | 1230 | 13.5\% | 3351 | 36.8\% | 9117 | 5.3\% |
| Property Rates | 3427 | 4.2\% | 5118 | 6.3\% | 3523 | 4.3\% | 69521 | 85.2\% | 81589 | 47.7\% |
| Other | (10718) | (13.0\%) | 2706 | 3.3\% | 2602 | 3.1\% | 88130 | 106.5\% | 82721 | 48.4\% |
| Total | (9616) | (5.6\%) | 11133 | 6.5\% | 7358 | 4.3\% | 162082 | 94.8\% | 170955 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | . | - | - | - |  |
| Buk Water | - | - | - | - |  | - |  | - | . | - |
| PAYE deductions | - | - | - | - |  | - |  | - |  | - |
| VAT (output less input) | (91) | (1.4\%) | (1209) | (19.0\%) | 1183 | 18.6\% | 6465 | 101.8\% | 6348 | 47.1\% |
| Pensions / Retirement | - |  | - | - |  | - |  | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Trade Creditors | 3092 | 48.5\% | 2912 | 45.7\% | 516 | 8.1\% | (143) | (2.2\%) | 6376 | 47.3\% |
| Auditor-General | 174 | 100.0\% |  |  |  |  |  |  | 174 | 1.3\% |
| Other | 121 | 21.4\% | 97 | 17.0\% | 212 | 37.3\% | 138 | 24.4\% | 568 | 4.2\% |
| Total | 3296 | 24.5\% | 1800 | 13.4\% | 1910 | 14.2\% | 6460 | 48.0\% | 13466 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager MMP Tom  <br> B M Pono   |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 402525 | 402525 | 180306 | 44.8\% | 73941 | 18.4\% | 41660 | 10.3\% | 133954 | 33.3\% | 429862 | 106.8\% | 219239 | 128.2\% | (38.9\%) |
| Property rates | - |  |  | - |  | - | - | - | - | - | - |  | - | - | - |
| Serice charges | 96000 | 96000 | 11407 | 11.9\% | 9132 | 9.5\% | 17457 | 18.2\% | 18079 | 18.8\% | 56075 | 58.4\% | 11710 | 43.9\% | 54.4\% |
| Other own reverue | 306525 | 306525 | 168900 | 55.1\% | 64809 | 21.1\% | 24204 | 7.9\% | 115875 | 37.8\% | 373788 | 121.9\% | 207529 | 167.9\% | (44.2\%) |
| Operating Expenditure | 383169 | 383169 | 76386 | 19.9\% | 100311 | 26.2\% | 99448 | 26.0\% | 92586 | 24.2\% | 368731 | 96.2\% | 82417 | 93.9\% | 12.3\% |
| Employee related costs | 132810 | 132810 | 32854 | 24.7\% | 35478 | 26.7\% | 29584 | 22.3\% | 32572 | 24.5\% | 130488 | 98.3\% | 31312 | 112.0\% | 4.0\% |
| Provision for working capital | 13500 | 13500 | 426 | 3.2\% | 271 | 2.0\% | 330 | 2.4\% | 321 | 2.4\% | 1348 | 10.0\% | 360 | 5.0\% | (11.1\%) |
| Repairs and maintenance | 35549 | 35549 | 8820 | 24.8\% | 16432 | 46.2\% | 4322 | 12.2\% | 9800 | 27.6\% | 39374 | 110.8\% | 2366 | 88.7\% | 314.2\% |
| Buk purchases | 2500 | 2500 |  |  |  |  |  |  |  |  |  |  | 5 | 22.5\% | (100.0\%) |
| Other expenditure | 198810 | 198810 | 34286 | 17.2\% | 48130 | 24.2\% | 65212 | 32.8\% | 49893 | 25.1\% | 197521 | 99.4\% | 48373 | 100.8\% | 3.1\% |
| Surplus/(Deficit) | 19356 | 19356 | 103920 |  | (26370) |  | (57 788) |  | 41368 |  | 61131 |  | 136822 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 507501 | 507501 | 141955 | 28.0\% | 157636 | 31.1\% | 96328 | 19.0\% | 84850 | 16.7\% | 480769 | 94.7\% | 207446 | 96.4\% | (59.1\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  | 6\% |  | 40 |  |  |  |
| Internal contributions | 17856 | 17856 | 4986 | 27.9\% | 2386 | 13.4\% | 9729 | 54.5\% | 7604 | 42.6\% | 24705 | 138.4\% | ${ }^{93841}$ | 366.8\% |  |
| Grants and subsidies Other | 489645 | 489645 | 136969 | 28.0\% | 155250 | 31.7\% | 86600 | 17.7\% | 77246 | 15.8\% | 456064 | 93.1\% | 113605 | 79.9\% | (32.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 507501 | 507501 | 141955 | 28.0\% | 157636 | 31.1\% | 96328 | 19.0\% | 84850 | 16.7\% | 480769 | 94.7\% | 207443 | 96.4\% | (59.1\%) |
| Water | 388360 | 388360 | 104801 | 27.0\% | 119686 | 30.8\% | 63106 | 16.2\% | 50500 | 13.0\% | 338093 | 87.1\% | 142121 | 107.7\% | (64.5\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing | 400 | 400 | 3816 | 954.0\% | 4776 | $1193.9 \%$ | 14415 | $3603.8 \%$ | 13113 | 3278.3\% | 36120 | 9030\% | 4429 | 24.7\% | 196.1\% |
| Roads, pavements, bridges and stom water | 48460 | 48460 | ${ }_{11617} 17$ | 24.0\% | ${ }_{13252}^{132}$ | 27.3\% | ${ }_{6}^{6944}$ | 14.3\% | 6553 | ${ }^{13.5 \%}$ | ${ }^{38364}$ | 79.2\% | 19405 | 133.1\% | (66.26) |
| Other | 70281 | 70281 | 21722 | 30.9\% | 19923 | 28.3\% | 11863 | 16.9\% | 14684 | 20.9\% | 68192 | 97.0\% | 41488 | 110.9\% | (64.6\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 383169 | 383169 | 76386 | 19.9\% | 100311 | 26.2\% | 99448 | 26.0\% | 92586 | 24.2\% | 368731 | 96.2\% | 82417 | 93.9\% | 12.3\% |
| Capital Expenditure | 507501 | 507501 | 141955 | 28.0\% | 157636 | 31.1\% | 96328 | 19.0\% | 84850 | 16.7\% | 480769 | 94.7\% | 207443 | 96.4\% | (59.1\%) |
| Total | 890670 | 890670 | 218341 | 24.5\% | 257947 | 29.0\% | 195776 | 22.0\% | 177436 | 19.9\% | 849499 | 95.4\% | 289860 | 95.5\% | (38.8\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 182590 | 182590 | 11443 | 6.3\% | 9119 | 5.0\% | 18483 | 10.1\% | 34201 | 18.7\% | 73247 | 40.1\% | 28381 | 70.3\% | 20.5\% |
| Senice charges | 96000 | 96000 | 11407 | 11.9\% | 9132 | 9.5\% | 18483 | 19.3\% | 19142 | 19.9\% | 58164 | 60.6\% | 13985 | 63.6\% | 36.9\% |
| Grants and subsidies | 53519 | 53519 | . | - |  |  |  | . | 15059 | 28.1\% | 15059 | 28.1\% | 14398 | 149.3\% | 4.6\% |
| Other own revenue | 33072 | 33072 | 37 | 1\% | (13) |  |  |  |  |  | 24 | .1\% | (2) |  | (100.0\%) |
| Operating Expenditure | 144572 | 144572 | 25722 | 17.8\% | 39727 | 27.5\% | 31605 | 21.9\% | 35654 | 24.7\% | 132708 | 91.8\% | 31478 | 95.5\% | 13.3\% |
| Employee erlated costs | 54778 | 54778 | 13462 | 24.6\% | 17490 | 31.9\% | 14757 | 26.9\% | 17658 | 32.2\% | 63368 | 115.7\% | 14613 | 140.3\% | 20.8\% |
| Provision for working capital | 13500 | 13500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 18834 | 18834 | 3900 | 20.7\% | 11484 | 61.0\% | 3038 | 16.1\% | 5215 | 27.7\% | ${ }^{23636}$ | 125.5\% | 553 | 80.2\% | $842.5 \%$ |
| Bulk purchases Other expenditure | $\begin{array}{r} 2500 \\ 54960 \end{array}$ | $\begin{array}{r} 2500 \\ 54960 \end{array}$ | 8360 | 15.2\% | 10753 | 19.6\% | 13810 | 25.1\% | 12781 | 23.3\% | 45704 | 83.2\% | 16311 | 123.8\% | (21.6\%) |
| Surplus/(Deficit) | 38018 | 38018 | (14279) |  | (30 608) |  | (13 122) |  | (1453) |  | (59 461) |  | (3097) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 7838 | 6.2\% | 6754 | 5.3\% | 4336 | 3.4\% | 108235 | 85.1\% | 127163 | 49.1\% |
| Electricity | - | - | . | - | - | $\cdot$ | - | $\cdot$ |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - |  |
| Other | - | - |  | - |  |  | 131880 | 100.0\% | 131880 | 50.9\% |
| Total | 7838 | 3.0\% | 6754 | 2.6\% | 4336 | 1.7\% | 240115 | 92.7\% | 259043 | 100.0\% |



## Contact Details

| Contact Details | BW Kannemeyer | Munci <br> Mnicial Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 160933 | 168980 | 28050 | 17.4\% | 13411 | 7.9\% | 64502 | 38.2\% | 3138 | 1.9\% | 109101 | 64.6\% | 12839 | 92.7\% | (75.6\%) |
| Property rates | 15222 | 15988 | 8897 | 58.4\% | 1648 | 10.3\% | 1831 | 11.5\% | 612 | 3.8\% | 12988 | 81.2\% | 606 | 98.2\% | 1.0\% |
| Serice charges | 20992 | 22035 | 1316 | $6.3 \%$ | 4795 | 21.8\% | 10580 | 48.0\% | 1464 | 6.6\% | 18155 | 82.4\% | 6818 | 120.6\% | (78.5\%) |
| Other own revenue | 124720 | 130958 | 17837 | 14.3\% | 6967 | 5.3\% | 52091 | 39.8\% | 1062 | .8\% | 77958 | 59.5\% | 5415 | 82.8\% | (80.4\%) |
| Operating Expenditure | 109657 | 111650 | 15251 | 13.9\% | 20354 | 18.2\% | 19447 | 17.4\% | 6072 | 5.4\% | 61124 | 54.7\% | 11937 | 59.7\% | (49.1\%) |
| Employee elated costs | 42495 | 40792 | 6499 | 15.3\% | 8987 | 22.0\% | 9303 | 22.8\% | 2624 | 6.4\% | 27412 | 67.2\% | 6460 | 75.1\% | (59.4\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4119 | 7944 | 1369 | 33.2\% | 2722 | 34.3\% | 2563 | 32.3\% | 858 | 10.8\% | 7513 | 94.6\% | 1284 | 32.5\% | (33.2\%) |
| Bulk purchases | 8850 | 9750 | 2974 | 33.6\% | 1894 | 19.4\% | 1862 | 19.1\% | 625 | 6.4\% | 7355 | 75.4\% | 1515 | 90.7\% | (58.8\%) |
| Other expenditure | 54193 | 53164 | 4409 | 8.1\% | 6751 | 12.7\% | 5719 | 10.8\% | 1965 | 3.7\% | 18844 | 35.4\% | 2677 | 45.3\% | (26.6\%) |
| Surplus/(Deficit) | 51276 | 57330 | 12799 |  | (6943) |  | 45055 |  | (2934) |  | 47977 |  | 902 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { cth } \mathrm{Q} \text { Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budyet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79400 | 101155 | 4911 | 6.2\% | 10459 | 10.3\% | 14451 | 14.3\% | 9562 | 9.5\% | 39384 | 38.9\% | 4243 | 26.4\% | 125.3\% |
| Extemal loans | 20000 | 20000 |  | - |  | - |  |  | . | - |  | - |  | - |  |
| Internal contributions | 2087 | 20807 | 64 | 3.1\% |  |  | 5569 | 26.8\% | 2294 | 11.0\% | 7927 | 38.1\% | 1 | 7.1\% | 193628.3\% |
| Grants and subsidies Onter | 57313 | 60348 | 4847 | 8.5\% | 10459 | 17.3\% | 8882 | 14.7\% | 7269 | 12.0\% | 31457 | 52.1\% | 4242 | 36.9\% | 71.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 79400 | 101155 | 4911 | 6.2\% | 10459 | 10.3\% | 14451 | 14.3\% | 9562 | 9.5\% | 39384 | 38.9\% | 4243 | 26.4\% | 125.3\% |
| Water |  |  |  |  |  |  |  |  | - | - |  | - |  |  | - |
| Electricity | 10431 | 10431 |  | - | - |  | 312 | 3.0\% | - | - | 312 | 3.0\% |  |  | . |
| Housing | 22000 | 22000 | 2460 | 11.2\% | 4536 | ${ }^{20.6 \%}$ | 1346 | 6.1\% | 2192 | 10.0\% | 10534 | 47.9\% | 722 | 24.5\% | 203.7\% |
| Roads, pavements, bridges and storm water | 30987 15982 | 41025 | 1554 | 5.0\% | ${ }_{5}^{537}$ | ${ }^{13.5 \%}$ | ${ }_{5}^{5921}$ | 14.4\% | 3641 3729 | ${ }^{8.9 \%}$ | 16654 | 40.6\% | 2384 137 | 85.5\% | 52.7\% |
| Other | 15982 | 27699 | 897 | 5.6\% | 386 | 1.4\% | 6871 | 24.8\% | 3729 | 13.5\% | 11884 | 42.9\% | 1137 | 9.9\% | 227.9\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad Q as \% of } \\ \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 109657 | 111650 | 15251 | 13.9\% | 20354 | 18.2\% | 19447 | 17.4\% | 6072 | 5.4\% | 61124 | 54.7\% | 11937 | 59.7\% |  |
| Capital Expenditure | 79400 | 10155 | 4911 | $6.2 \%$ | 10459 | 10.3\% | 14451 | 14.3\% | 9562 | 9.5\% | 39384 | 38.9\% | 4243 | 26.4\% | 125.3\% |
| Total | 189057 | 212805 | 20162 | 10.7\% | 30813 | 14.5\% | 33898 | 15.9\% | 15635 | 7.3\% | 100508 | 47.2\% | 16180 | 42.7\% | (3.4\%) |




| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19975 | 21930 | 1017 | 5.1\% | 4300 | 19.6\% | 12167 | 55.5\% | (1988) | (9.1\%) | 15496 | 70.7\% | 6521 | 160.0\% | (130.5\%) |
| Serice charges | 18571 | 19485 | 895 | 4.8\% | 4280 | 22.0\% | 9802 | 50.3\% | (200) | (1.0\%) | 14777 | 7.8\% | 6460 | 158.7\% | (103.1\%) |
| Grants and subsidies |  | 2072 |  |  |  |  | 1906 | 92.0\% | (1594) | (7.9\%) | 312 | 15.1\% | (362) | 29.3\% | 339.7\% |
| Other own revenue | 457 | 373 | 122 | 66.7\% | 20 | 5.5\% | 458 | 123.0\% | (194) | (52.0\%) | 407 | 109.2\% | 423 | 455.9\% | (145.8\%) |
| Operating Expenditure | 14803 | 14618 | 3364 | 22.7\% | 2782 | 19.0\% | 3453 | 23.6\% | 874 | 6.0\% | 10473 | 71.6\% | 2692 | 88.2\% | (67.5\%) |
| Employee related costs | 1264 | 1302 | 209 | 16.5\% | 274 | 21.0\% | 224 | 17.2\% | 84 | 6.4\% | 791 | 60.7\% | 224 | 141.3\% | (62.7\%) |
| Provision for working capital | 4 | $\dot{\sim}$ | 17 | - |  |  |  | 178 | - | \% | 2 | - | 138 | - |  |
| Repairs and maintenance | 406 | 370 | 17 | 4.1\% | 98 | $26.4 \%$ | 66 | 17.9\% | 22 | 6.0\% | 203 | 54.8\% | 138 | 73.4\% | (84.0\%) |
| Bulk purchases | 8850 | 9750 | 2974 | 33.6\% | 1894 | 19.4\% | 1862 | 19.1\% | 625 | 6.4\% | 7355 | 75.4\% | 1515 | 88.5\% | (58.8\%) |
| Other expenditure | 4283 | 3196 | 165 | 3.9\% | 516 | 16.1\% | 1300 | 40.7\% | 143 | 4.5\% | 2124 | 66.5\% | 815 | 68.4\% | (82.4\%) |
| Surplus/(Deficit) | 5172 | 7312 | (2347) |  | 1518 |  | 8714 |  | (2862) |  | 5023 |  | 3829 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Qa \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Senice charges | - | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | . | - | - | - | - | - | - | - | , | . | - | - |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - |  | - | - |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | - | - | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | $:$ | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  | - |  | - | - |  | - |  |  |  |  |
| Surplus/(Deficicit | $\cdot$ | . | $\cdot$ |  | - |  | . |  | - |  | $\cdot$ |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 53391 | 77839 | 3907 | 7.3\% | 1891 | 2.4\% | 2275 | 2.9\% | 2308 | 3.0\% | 10381 | 13.3\% | 1843 | 11.4\% | 25.2\% |
| Property ates | 2959 | 1785 | 181 | 6.1\% | 814 | 45.6\% | 745 | 41.8\% | 648 | 36.3\% | 2388 | 133.8\% | 282 | 26.9\% | 129.4\% |
| Serice charges | 400 | 186 | 29 | 7.2\% | 53 | 28.6\% | 64 | 34.7\% | 22 | 11.8\% | 168 | 90.6\% | 26 | 24.8\% | (14.6\%) |
| Other own revenue | 50032 | 75869 | 3696 | 7.4\% | 1024 | 1.4\% | 1465 | 1.9\% | 1638 | 2.2\% | 7824 | 10.3\% | 1534 | 9.4\% | 6.7\% |
| Operating Expenditure | 53391 | 77839 | 9879 | 18.5\% | 16450 | 21.1\% | 16506 | 21.2\% | 12476 | 16.0\% | 55311 | 71.1\% | 12070 | 82.0\% | 3.4\% |
| Employee related costs | 36552 | 33737 | 4600 | 12.6\% | 6155 | 18.2\% | 4812 | 14.3\% | 4981 | 14.8\% | 20548 | 60.9\% | 4273 | 56.4\% | 16.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1258 | 661 | 76 | 6.0\% | 94 | 14.2\% | 388 | 58.7\% | 147 | 22.3\% | 705 | 106.7\% | 94 | 25.8\% | 57.0\% |
| Buk purchases | 461 | 571 | 132 | 28.7\% | 228 | 39.9\% | ${ }^{86}$ | 15.0\% | 101 | 17.7\% | 547 | 95.9\% | 74 | 334.1\% | 37.5\% |
| Other expenditure | 15120 | 42871 | 5070 | 33.5\% | 9974 | 23.3\% | 11220 | 26.2\% | 7246 | 16.9\% | 33511 | 78.2\% | 7629 | 136.7\% | (5.0\%) |
| Surplus/(Deficit) | . | . | (5972) |  | (14559) |  | (14231) |  | (10168) |  | (44 930) |  | (10227) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <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 | 69531 | 79444 | 4338 | 6.2\% | 9937 | 12.5\% | 21184 | 26.7\% | 16768 | 21.1\% | 52227 | 65.7\% | 4425 | 47.1\% | 279.0\% |
| Extemal loans |  |  |  | - |  |  |  |  |  | - |  | - |  |  |  |
| Internal contributions | 4195 | 12113 | . | - | - | - | - | . | - | - | - | - | . | - | - |
| Grants and subsidies | 23247 | 17016 | 3654 | 15.7\% | 9083 | 53.46 | 19257 | 113.2\% | 12180 | 71.6\% | 44173 | 259.6\% | 4425 | 155.4\% | 175.3\% |
| Other | 42089 | 50314 | 684 | 1.6\% | 854 | 1.7\% | 1927 | 3.8\% | 4588 | 9.1\% | 8054 | 16.0\% |  |  | (100.0\%) |
| Capital Expenditure | 69531 | 79444 | 4338 | 6.2\% | 9937 | 12.5\% | 21184 | 26.7\% | 16768 | 21.1\% | 52227 | 65.7\% | 4425 | 47.1\% | 279.0\% |
| Water |  |  | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - | - |
| Electricity | - | - | - | - |  | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Housing | , | - | 200 | - | - | - | $\cdots$ | - |  | , |  | 7 | \% | 3 | - |
| Roads, pavements, bridges and storm water | $\begin{array}{r}39781 \\ \hline 2970\end{array}$ | 41296 38148 | 2700 1638 | ${ }^{6.8 \%}$ | ${ }^{9083}$ | 22.0\% | 19257 | ${ }^{46.5 \%}$ | 12180 4588 | 29.5\% | ${ }_{4}^{43219}$ | 104.7\% | 3308 117 | 51.3\% | 268.2\% |
| Other | 29750 | 38148 | 1638 | 5.5\% | ${ }^{854}$ | 2.2\% | 1927 | 5.1\% | 4588 | 12.0\% | 9008 | 23.6\% | 1117 | 58.4\% | 310.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 53391 | 77839 | 9879 | 18.5\% | 16450 | $21.1 \%$ | 16506 | 21.2\% | 12476 | 16.0\% | 55311 | 71.1\% | 12070 | 82.0\% | 3.4\% |
| Capital Expenditure | 69531 | 79444 | 4338 | 6.2\% | 9937 | 12.5\% | 21184 | 26.7\% | 16768 | 21.1\% | 52227 | 65.7\% | 4425 | 47.1\% | 279.0\% |
| Total | 122922 | 157283 | 14217 | 11.6\% | 26387 | 16.8\% | 37690 | 24.0\% | 29244 | 18.6\% | 107538 | 68.4\% | 16495 | 60.7\% | 77.3\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 65336 | 161585 | 20761 | 31.8\% | 11142 | 6.9\% | 25780 | 16.0\% | 5819 | 3.6\% | 63502 | 39.3\% | 6042 | 108.7\% | (3.7\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Grants and subsidies | 23247 | 83932 | 16855 | 72.5\% | ${ }^{251}$ | 11.0\% | 23505 | 28.0\% | 3511 | 4.2\% | 53121 | 63.3\% | 1590 | 278.2\% | 120.8\% |
| Invesments redeemed Stautor (eceipis (incuding VaT) | $\square$ | - |  | $:$ |  | $\therefore$ | $\because$ | $\because$ |  | $\therefore$ | 2828 | - |  | - | (100.0\%) |
| Other receipts | 42089 | 77653 | 1079 | $2.6 \%$ | 1891 | $2.4 \%$ | 2275 | 2.96 | 2308 | 3.0\% | 7553 | 9.7\% | 1843 | 11.1\% | 25.2\% |
| Payments | 93761 | 160925 | 16160 | 17.2\% | 28010 | 17.4\% | 38138 | 23.7\% | 29046 | 18.0\% | 111354 | 69.2\% | 17588 | 85.2\% | 65.2\% |
| Salaries, wages and allowances | 36552 | ${ }^{33737}$ | 4600 | 12.6\% | 6155 | 18.26 | 4812 | 14.3\% | 4981 | 14.8\% | 20548 | 60.9\% | 4186 | 56.1\% | 19.0\% |
| Cash and creditor payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capial payments | 42089 | 103913 | 4338 | 10.3\% | ${ }^{9937}$ | $9.6 \%$ | 21184 | 20.4\% | 16768 | 16.1\% | 52227 | 50.3\% | 4425 | 72.7\% | 279.0\% |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exteral loans repaid |  | - | - | - | - | - |  | - |  | - |  | - | - | $\checkmark$ |  |
| Statuory payments (including VAT) | - |  | 2151 | - | 1944 | - | 1677 | - | 2310 | - | 8082 | - | 1348 | - | 71.4\% |
| Other payments | 15120 | 23276 | 5070 | $33.5 \%$ | 9974 | 42.96 | 10465 | 45.0\% | 4987 | 21.4\% | 30496 | 131.0\% | 7629 | 140.3\% | (34.6\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Contact Details Municipal Manager Enancial Manager

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039250166
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67686 | 67686 | 2494 | 3.7\% | 2385 | 3.5\% | 1842 | 2.7\% | 1416 | 2.1\% | 8137 | 12.0\% | 1790 | 15.7\% | (20.9\%) |
| Property rates | . | - | - | - | - | - | - |  | - | - | - | - |  | . | - |
| Serice charges | 11812 | 11812 | 416 | 3.5\% | 957 | $8.1 \%$ | 1230 | 10.4\% | 699 | 5.9\% | 3302 | 28.0\% |  | 7.0\% | (100.0\%) |
| Other own revenue | 55874 | 55874 | 2078 | 3.7\% | 1428 | 2.6\% | 612 | 1.1\% | 717 | 1.3\% | 4835 | 8.7\% | 1790 | 21.1\% | (59.9\%) |
| Operating Expenditure | 67686 | 67686 | 13091 | 19.3\% | 12454 | 18.4\% | 14975 | 22.1\% | 13403 | 19.8\% | 53923 | 79.7\% | 29454 | 106.9\% | (54.5\%) |
| Employee related costs | 52863 | 52863 | 9166 | 17.3\% | 9294 | 17.6\% | 12449 | 23.5\% | 10074 | 19.1\% | 40983 | 77.5\% | 26166 | 107.7\% | (61.5\%) |
| Provision for working capital | 1369 | 1369 | 104 | 7.6\% | 66 | 4.8\% | 13 | 1.0\% |  |  | 183 | 13.4\% |  | 198.3\% |  |
| Repairs and maintenance | 781 | 781 | 68 | 8.6\% | 23 | 3.0\% | 171 | 22.0\% | 71 | $9.1 \%$ | 334 | 42.8\% | 46 | 194.5\% | 54.7\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  | 35.4\% |  |
| Other expenditure | 12673 | 12673 | 3753 | 29.6\% | 3071 | 24.2\% | 2341 | 18.5\% | 3257 | 25.7\% | 12423 | 98.0\% | 3242 | 93.3\% | .5\% |
| Surplus/(Deficit) |  |  | (10597) |  | (10069) |  | (13133) |  | (11987) |  | (45786) |  | (27 664) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 181711 | 181711 | 30368 | 16.7\% | 35639 | 19.6\% | 20893 | 11.5\% | 24409 | 13.4\% | 111308 | 61.3\% | 30438 | 57.7\% | (19.8\%) |
| Exteral loans |  |  |  | - |  |  | 2188 |  |  | - | 2188 | - |  |  |  |
| Internal contributions |  |  |  | - | - | - |  |  | - | - |  | - | - | - | - |
| Grants and subsidies | 181711 | 181711 | 30368 | 16.7\% | 35639 | 19.6\% | 18705 | 10.3\% | 24409 | 13.4\% | 109121 | 60.1\% | 30438 | 62.9\% | (19.8\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 181711 | 181711 | 30368 | 16.7\% | 35639 | 19.6\% | 20893 | 11.5\% | 24409 | 13.4\% | 111308 | 61.3\% | 9770 | 24.5\% | 149.8\% |
| Water | 33154 | 33154 | 4599 | 13.9\% | 9823 | 29.6\% | 10816 | 32.6\% | 10997 | 33.2\% | 36234 | 109.3\% | 2245 | 10.3\% | 389.9\% |
| Electricity |  |  | - | - | - |  |  | - |  | - |  | $\cdot$ | - | $\cdot$ | - |
| Housing | , | , | 889 | $\therefore$ | 462 | - | 153 | $\cdots$ | 1317 | $\cdots$ | 2821 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and stom water | ${ }^{3531}$ | 3531 | ${ }_{6}^{6581}$ | 186.4\% | 3415 | ${ }^{96.7 \%}$ | 313 | 8.9\% | ${ }_{11131}^{961}$ | 27.276 | 11270 | 319.26 | ${ }_{2}^{2008}$ | ${ }^{21.8 \%}$ | (52.19) |
| Other | 145026 | 145026 | 18300 | 12.6\% | 21939 | 15.1\% | 9610 | 6.6\% | 11133 | 7.7\% | 60982 | 42.0\% | 5518 | 45.5\% | 101.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 67686 | 67686 | 13091 | 19.3\% | 12454 | 18.4\% | 14975 | 22.1\% | 13403 | 19.8\% | 53923 | 79.7\% | 29454 | 106.9\% | (54.5\%) |
| Capital Expenditure | 181711 | 181711 | 30368 | 16.7\% | 35639 | 19.6\% | 20893 | 11.5\% | 24409 | 13.4\% | 111308 | 61.3\% | 9770 | 24.5\% | 149.8\% |
| Total | 249397 | 249397 | 43459 | 17.4\% | 48093 | 19.3\% | 35868 | 14.4\% | 37811 | 15.2\% | 165231 | 66.3\% | 39224 | 43.3\% | (3.6\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67686 | 67686 | 2370 | 3.5\% | 2894 | 4.3\% | 5634 | 8.3\% | 2586 | 3.8\% | 13484 | 19.9\% | 2762 | 35.5\% | (6.4\%) |
| Serice charges | 11812 | 11812 | 416 | 3.5\% | 957 | 8.1\% | 1230 | 10.4\% | 699 | 5.9\% | 3302 | 28.0\% |  | 9.0\% | (100.0\%) |
| Grants and subsidies | 55874 | 55874 | 1953 | 3.5\% | 1936 | 3.5\% | 4400 | 7.9\% | 1839 | 3.3\% | 10128 | 18.1\% | 2762 | 125.6\% | (33.4\%) |
| Other own revenue |  |  | 2 |  |  |  | 4 |  | 49 |  | 55 |  |  |  | (100.0\%) |
| Operating Expenditure | 67686 | 67686 | 2773 | 4.1\% | 1383 | 2.0\% | 1108 | 1.6\% | 1568 | 2.3\% | 6832 | 10.1\% | 1012 | 95.6\% | 55.0\% |
| Employe related costs | 52863 | 52863 | 1382 | 2.6\% | 1383 | 2.6\% | 1108 | 2.1\% | 1478 | 2.8\% | 5352 | 10.1\% | 1012 | 82.2\% | 46.19 |
| Provision for working capital | 1369 | 1369 |  |  |  |  |  |  |  |  |  |  |  | 143.1\% |  |
| Repairs and maintenance | 781 | 781 | 1390 | 178.0\% |  | - | $\cdot$ |  | 90 | 11.5\% | 1480 | 189.5\% | - | 370.7\% | (100.0\%) |
| Bulk purchases Other expenditure | 12673 | ${ }_{12673}$ |  |  |  | - | - |  | - | $\cdot$ | - | - |  | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) |  | . | (403) |  | 1511 |  | 4526 |  | 1018 |  | 6652 |  | 1750 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager

Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nnd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7051091 | 7545032 | 1666165 | 23.6\% | 1346825 | 19.1\% | 1546487 | 20.5\% | 1672021 | 22.2\% | 6231497 | 82.6\% | 985461 | 88.9\% | 69.7\% |
| Property atas | 991794 | 1029378 | 200566 | 20.2\% | 187644 | 18.9\% | 194125 | 18.9\% | 187239 | 18.2\% | 769576 | 74.8\% | 158922 | 87.2\% | 17.8\% |
| Senice charges | ${ }^{2} 8485488$ | ${ }^{3025366}$ | 677125 | 23.8\% | ${ }_{6}^{612621}$ | 21.5\% | ${ }_{6}^{672} 285$ | 22.2\%6 | 608226 | 20.1\% | 2570263 | $85.0 \%$ | 467430 | 85.5\% | 30.1\% |
| Other own revenue | 3210750 | 3490289 | 788471 | 24.6\% | 546557 | 17.0\% | 680074 | 19.5\% | 876547 | 25.1\% | 2891658 | 82.8\% | 359109 | 92.9\% | 144.1\% |
| Operating Expenditure | 6451619 | 6820506 | 1332603 | 20.7\% | 1163847 | 18.0\% | 1091522 | 16.0\% | 1620893 | 23.8\% | 5208865 | $76.4 \%$ | 1357545 | 86.4\% | 19.4\% |
| Employee related costs | 2224945 | 2225889 | 476244 | 21.4\% | 465409 | 20.96 | 425069 | 19.1\% | 513767 | 23.1\% | 1880488 | 84.5\% | 435695 | 95.6\% | 17.9\% |
| Provision for working capital | 125192 | 286279 | 33986 | 27.1\% | 12207 | 9.8\% | 9045 | 3.2\% | 12788 | 4.5\% | 68027 | 23.8\% | 65773 | 58.3\% | (80.6\%) |
| Repairs and maintenance | 361042 | 379777 | 53977 | 15.0\% | 77834 | $21.6 \%$ | 63973 | 16.8\% | 98819 | 26.0\% | 294597 | 77.6\% | 68444 | 68.9\% | 44.4\% |
| Bulk purchases | 1393622 | 1590061 | 395987 | 28.4\% | 272001 | 19.5\% | ${ }^{251050}$ | 15.8\% | 349126 | 22.0\% | 1268564 | 79.8\% | 258842 | 92.6\% | 34.9\% |
| Other expenditure | 2346820 | 2338499 | 372414 | 15.9\% | 335994 | 14.3\% | 342393 | 14.6\% | 646394 | 27.6\% | 1697190 | 72.6\% | 528792 | 79.7\% | 22.2\% |
| Surplus/(Deficit) | 599472 | 724526 | 333562 |  | 182978 |  | 454965 |  | 51128 |  | 1022632 |  | (372 084) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1828973 | 1899930 | 182115 | 10.0\% | 336503 | 18.4\% | 281208 | 14.8\% | 358669 | 18.9\% | 1158494 | 61.0\% | 473665 | 78.9\% | (24.3\%) |
| Exteral loans | 214561 | 223936 | 476 | .2\% | 2391 | 1.1\% | 477 | . $2 \%$ | 2564 | 1.1\% | 5908 | 2.6\% |  | .8\% | (100.0\%) |
| Internal contributions | 305507 | 344502 | 56987 | 18.7\% | 59924 | 19.6\% | 54243 | 15.7\% | 92883 | 27.0\% | 264037 | 76.6\% | 122607 | 51.6\% | (24.2\%) |
| Grants and subsidies | 1231895 | 1217390 | 114742 | 9.3\% | 233852 | 19.0\% | 175015 | 14.4\% | 243295 | 20.0\% | 766901 | 63.0\% | 342056 | 93.5\% | (28.9\%) |
| Other | 77010 | 114103 | 9913 | 12.9\% | 40337 | 52.4\% | 51473 | 45.1\% | 19924 | 17.5\% | 121649 | 106.6\% | 9001 | 18.6\% | 121.4\% |
| Capital Expenditure | 1828973 | 1899930 | 196441 | 10.7\% | 319668 | 17.5\% | 290952 | 15.3\% | 349520 | 18.4\% | 1156579 | 60.9\% | 535060 | 81.5\% | (34.7\%) |
| Water | 425357 | 421418 | 73661 | 17.3\% | 77800 | 18.3\% | 57715 | 13.7\% | 55444 | 13.2\% | 264620 | 62.8\% | 118708 | 77.2\% | (53.3\%) |
| Electricity | 166990 | 169659 | 9953 | 6.0\% | 16394 | 9.8\% | 20378 | 12.0\% | 48083 | 28.3\% | 94811 | 5.9\% | 54889 | 86.5\% | (12.4\%) |
| Housing | 2564 | 6739 |  |  | 9227 | 359.9\% | 45 | .7\% | 50 | .7\% | 9322 | 138.3\% | 8723 | 157.3\% | (99.46) |
| Roads, pavements, bridges and storm water | ${ }^{336081}$ | ${ }^{369901}$ | 13689 | 4.1\% | ${ }_{4} 46575$ | 13.9\% | 31195 | 8.0\%6 | 79234 | 20.3\% | 170692 | 4.3.8\% | ${ }^{61081}$ | 76.2\% | 29.7\% |
| Other | 897981 | 912214 | 99138 | 11.0\% | 169671 | 18.9\% | 181620 | 19.9\% | 166707 | 18.3\% | 617139 | 67.7\% | 291659 | 82.7\% | (42.8\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 6451619 | 682006 | 1332603 | 20.7\% | 1163847 | 18.0\% | 1091522 | 16.0\% | 1620893 | 23.8\% | 5208865 | 76.4\% | 1357545 | 86.4\% | 19.4\% |
| Capital Expenditure | 1828973 | 1899930 | 196441 | 10.7\% | 319668 | 17.5\% | 290952 | 15.3\% | 349520 | 18.4\% | 1156579 | 60.9\% | 535060 | 81.5\% | (34.7\%) |
| Total | 8280592 | 8720433 | 1529042 | 18.5\% | 1483516 | 17.9\% | 1382480 | 15.9\% | 1970410 | 22.6\% | 6365445 | 73.0\% | 1892605 | 85.0\% | 4.1\% |



| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 20077108 \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 <br> $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1146271 | 1156648 | 235114 | 20.5\% | 219535 | 19.2\% | 282339 | 24.4\% | 211216 | 18.3\% | 948203 | 82.0\% | 170292 | - | 24.0\% |
| Serice charges | 822955 | 829692 | 176795 | 21.5\% | 178225 | 21.7\% | 204863 | 24.7\% | 179863 | 21.7\% | 739746 | 89.2\% | 140558 | - | 28.0\% |
| Grants and subsidies | 307656 | 309049 | 54917 | 17.9\% | 41756 | 13.6\% | ${ }_{56189} 188$ | 18.2\% | 16949 | 5.5\% | 169812 | 54.9\% | 20604 | - | ${ }^{(17.77 \%)}$ |
| Other own revenue | 15656 | 17904 | 3401 | 21.7\% | (446) | (2.8\%) | 21287 | 118.9\% | 1404 | 80.5\% | 38647 | 215.9\% | 9133 | - | 57.7\% |
| Operating Expenditure | 905095 | 890983 | 166010 | 18.3\% | 124443 | 13.7\% | 145275 | 16.3\% | 168268 | 18.9\% | 603995 | 67.8\% | 198540 |  | (15.2\%) |
| Employee related costs | 139300 | 144715 | 34628 | 24.9\% | 31046 | 22.3\% | 32543 | 22.5\% | 33136 | 22.9\% | 131355 | 90.8\% | 33074 | - | .2\% |
| Provision for working capital | 39748 | 39758 | 10376 | 26.1\% | 4149 | 10.4\% | 2680 | 6.7\% | 3956 | 10.0\% | 21159 | 53.2\% | 5037 | . | (21.5\%) |
| Repairs and maintenance | 56436 | 48805 | 9020 | 16.0\% | 13192 | 23.4\% | 11111 | 22.8\% | 12043 | 24.7\% | 45365 | 93.0\% | 9795 | - | 23.0\% |
| Bulk purchases | 454334 | 448494 | 84396 | 18.6\% | 51381 | 11.3\% | 75453 | 16.8\% | 80269 | 17.9\% | 291500 | 65.0\% | 91604 | - | (12.46) |
| Other expenditure | 215280 | 209213 | 27593 | 12.8\% | 24675 | 11.5\% | 23490 | 11.2\% | 38860 | 18.6\% | 114619 | 54.8\% | 59034 | . | (34.2\%) |
| Surplus/(Deficict) | 241176 | 265665 | 69104 |  | 95092 |  | 137064 |  | 42948 |  | 344208 |  | (28 248) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1702375 | 1934295 | 432808 | 25.4\% | 324781 | 19.1\% | 408521 | 21.1\% | 448982 | 23.2\% | 1615094 | 83.5\% | 250395 | - | 79.3\% |
| Senice charges | 1450078 | 1647786 | 405038 | 27.9\% | 296636 | 20.5\% | 361035 | 21.9\% | 357663 | 21.7\% | 1420377 | 86.2\% | 233422 | - | 53.2\% |
| Grants and subsidies | 151428 | 166626 | 17715 | 11.7\% | 10787 | 7.1\% | 10738 | 6.4\% | 63017 | 37.8\% | 102257 | 61.4\% | 4448 |  | 316.7\% |
| Other own revenue | 100869 | 119883 | 10056 | 10.0\% | 17356 | 17.2\% | 36746 | 30.7\% | 28303 | 23.6\% | 92460 | 77.1\% | 12523 | - | 126.0\% |
| Operating Expenditure | 1541399 | 1706993 | 401591 | 26.1\% | 265502 | 17.2\% | 286868 | 16.8\% | 474298 | 27.8\% | 1428254 | 83.7\% | 255428 | - | 85.7\% |
| Employee related costs | 157454 | 154679 | 35406 | 22.5\% | 31807 | 20.2\% | 32988 | 21.3\% | 37388 | 24.2\% | 137587 | 89.0\% | 32009 | . |  |
| Provision for working capital | 20748 | 23793 | 6898 | 33.2\% | 1276 | 6.1\% | 815 | 3.4\% | 1426 | 6.0\% | 10414 | 43.8\% | 2547 | - | (44.0\%) |
| Repairs and maintenance | 66163 | 79364 | 18943 | 28.6\% | 15038 | 22.7\% | 15845 | 20.0\% | 25460 | 32.1\% | 75287 | 94.9\% | 15813 | - |  |
| Bulk purchases | 938648 | 1130116 | 309313 | 33.0\% | 191130 | 20.4\% | 171496 | 15.2\% | 258742 | 22.9\% | 930681 | 82.4\% | 158933 | - | 62.8\% |
| Other expenditure | 358385 | 319042 | 31034 | 8.7\% | 26245 | 7.3\% | 65725 | 20.6\% | 151285 | 47.46 | 274287 | 86.0\% | 46123 | - | 228.0\% |
| Surplus/(Deficit) | 160976 | 227302 | 31217 |  | 59279 |  | 121653 |  | (25 316) |  | 186840 |  | (5033) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd d } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  | 4507 |  | (100.0\%) |
| Operating Revenue | 484511 | 494596 | 133897 | 27.6\% | 93982 | 19.4\% | 117917 | 23.8\% | 78287 | 15.8\% | 424084 | 85.7\% | 34251 | - | 128.6\% |
| Senice charges | 302130 | 307822 | 92973 | 30.8\% | 60786 | 20.1\% | 66471 | 21.6\% | 68453 | 22.2\% | 288683 | 93.8\% | 33481 | - | 104.5\% |
| Grants and subsidies | 171543 | 175674 | 39820 | 23.2\% | 32098 | 18.7\% | 44305 | 25.2\% | 8946 | 5.1\% | 125165 | 71.2\% | 4507 | - | 98.5\% |
| Other own revenue | 10841 | 11101 | 1108 | 10.2\% | 1099 | 10.1\% | 7143 | 64.3\% | 888 | 8.0\% | 10236 | 92.2\% | 5277 |  | (83.2\%) |
| Operating Expenditure | 262703 | 241275 | 37398 | 14.2\% | 44856 | 17.1\% | 39223 | 16.3\% | 77210 | 32.0\% | 198691 | 82.4\% | 41095 | - | 87.9\% |
| Employee related costs | 109868 | 113138 | 25373 | 23.1\% | 26329 | 24.0\% | 25265 | 22.3\% | 28298 | 25.0\% | 105267 | 93.0\% | 16608 |  | 70.4\% |
| Provision for working capital | 25532 | 18222 | 981 | 3.8\% | 2143 | 8.4\% | 1342 | 7.4\% | 1206 | 6.6\% | 5670 | 31.1\% | 4507 | - | (73.2\%) |
| Repairs and maintenance | 31122 | 22500 | 3029 | 9.7\% | 4633 | 14.9\% | 5134 | 22.8\% | 7225 | 32.1\% | 20224 | 89.0\% | 7944 | - | (9.1\%) |
| Buk purchases | 9861 | 9861 | 619 | 6.3\% | 2994 | 30.4\% | 2392 | 24.3\% | 2422 | 24.6\% | 8427 | 85.5\% | 4507 | - | (46.3\%) |
| Other expenditure | 86320 | 77552 | 7392 | 8.6\% | 8756 | 10.1\% | 5089 | 6.6\% | 38059 | 49.1\% | 59300 | 76.5\% | 25557 | - | 48.9\% |
| Surplus/(Deficit) | 221808 | 253321 | 96499 |  | 49126 |  | 7869 |  | 1077 |  | 225393 |  | (6844) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 207108to $Q 4$ of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  | 4507 |  | (100.0\%) |
| Operating Revenue | 162887 | 160329 | 33752 | 20.7\% | 35779 | 22.0\% | 47042 | 29.3\% | 39948 | 24.9\% | 156520 | 97.6\% | 5517 | - | 624.1\% |
| Senice charges | 108236 | 107802 | 22604 | 20.9\% | 26138 | 24.1\% | 32200 | 29.9\% | 31151 | 28.9\% | 112094 | 104.0\% | 5508 | - | 465.6\% |
| Grants and subsidies | 45150 | 42631 | 10431 | 23.1\% | 8874 | 19.7\% | 8970 | 21.0\% | 8075 | 18.9\% | 36350 | 85.3\% | 4507 |  | 79.2\% |
| Other own revenue | 9499 | 9893 | 716 | 7.5\% | 766 | $8.1 \%$ | 5871 | 59.3\% | 723 | 7.3\% | 8074 | 81.6\% | 4517 | - | (84.0\%) |
| Operating Expenditure | 207887 | 211108 | 42179 | 20.3\% | 54860 | 26.4\% | 41922 | 19.9\% | 53363 | 25.3\% | 192325 | 91.1\% | 23480 | - | 127.3\% |
| Employee related costs | 117975 | 117926 | 28668 | 24.3\% | 31456 | 26.7\% | 30441 | 25.8\% | 32466 | 27.5\% | 123033 | 104.3\% | 13285 | - | 144.4\% |
| Provision for working capital | 13565 | 17946 | 1339 | 9.9\% | 2026 | 14.9\% | 1325 | 7.4\% | 1510 | 8.4\% | 6199 | 34.5\% | 4507 | - | (66.5\%) |
| Repairs and maintenance | 24111 | 23483 | 3392 | 14.1\% | 5299 | 22.0\% | 6385 | 27.2\% | 9933 | 42.3\% | 25010 | 106.5\% | 7307 | - | 35.9\% |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |  |  | 4507 | - | (100.0\%) |
| Other expenditure | 52232 | 51749 | 8781 | 16.8\% | 16080 | 30.8\% | 3768 | 7.3\% | 9455 | 18.3\% | 38083 | 73.6\% | 11902 | - | (20.6\%) |
| Surplus/(Deficit) | (45000) | (50779) | (8427) |  | (19081) |  | 5120 |  | (13415) |  | (35 805) |  | (17963) |  |  |


| 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 | 95831 | 8.9\% | 65463 | 6.1\% | 41682 | 3.9\% | 870660 | $81.1 \%$ | 1073640 | 33.1\% |
| Electricity | 83233 | 26.9\% | 32063 | 10.3\% | 27067 | 8.7\% | 167594 | 54.1\% | 309962 | 9.6\% |
| Property Rates | 50533 | 5.9\% | 33054 | 3.9\% | 27165 | 3.2\% | 740212 | 87.0\% | 850964 | 26.2\% |
| Other | 36794 | 3.6\% | 35169 | 3.5\% | 26319 | 2.6\% | 909979 | 90.3\% | 1008259 | 31.1\% |
| Total | 266391 | 8.2\% | 165752 | 5.1\% | 122235 | 3.8\% | 2688448 | 82.9\% | 3242821 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 27157 | 58.4\% | 3774 | 8.1\% | 6144 | 13.2\% | 9428 | 20.3\% | 46501 | 24.8\% |
| Buk Water | 1220 | 5.9\% | 1321 | 6.4\% | 804 | 3.9\% | 17426 | 83.9\% | 20771 | 11.1\% |
| PAYE deductions | 7792 | 95.0\% | 144 | 1.8\% | 171 | 2.1\% | 96 | 1.2\% | 8203 | 4.4\% |
| VAT (output less input) | 105 | 100.0\% | - | - |  |  |  |  | 105 | .1\% |
| Pensions/Reitiement | 9255 | 73.0\% | 989 | 7.8\% | 886 | 7.0\% | 1541 | 12.2\% | 12671 | 6.8\% |
| Loan repayments | 2825 | 43.3\% | 59 | .9\% | 55 | 8\% | 3591 | 55.0\% | 6530 | 3.5\% |
| Trade Creditors | 39318 | 60.0\% | 11236 | 17.1\% | 7864 | 12.0\% | 7116 | 10.9\% | 65534 | 35.0\% |
| Auditor-General | 632 | 8.5\% | 354 | 4.8\% | 2557 | 34.3\% | 3907 | 52.4\% | 7449 | 4.0\% |
| Other | 9954 | 51.3\% | 5873 | 30.3\% | 2549 | 13.1\% | 1032 | 5.3\% | 19409 | 10.4\% |
| Total | 98258 | 52.5\% | 23749 | 12.7\% | 21030 | 11.2\% | 44136 | 23.6\% | 187172 | 100.0\% |

[^7]1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007/08 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 50628 | 49863 | 15052 | 29.7\% | 13108 | 26.3\% | 18076 | 36.3\% | 53430 | 107.2\% | 99665 | 199.9\% | 6196 | 97.5\% | 762.3\% |
| Property rates | 3234 | 3013 | 969 | 30.0\% | 914 | 30.3\% | 904 | 30.0\% | 3497 | 116.1\% | 6283 | 208.6\% | 601 | 99.6\% | 482.3\% |
| Serice charges | 20261 | 20157 | 5659 | 27.9\% | 5769 | 28.6\% | 5905 | 29.3\% | 25753 | 127.8\% | 43087 | 213.8\% | 5152 | 108.0\% | 399.8\% |
| Other own revenue | 27134 | 26694 | 8423 | 31.0\% | 6425 | 24.1\% | 11266 | 42.2\% | 24180 | 90.6\% | 50295 | 188.4\% | 443 | 89.4\% | 5352.9\% |
| Operating Expenditure | 50390 | 49656 | 8748 | 17.4\% | 8929 | 18.0\% | 8428 | 17.0\% | 33240 | 66.9\% | 59345 | 119.5\% | 9696 | 85.3\% | 242.8\% |
| Employee related costs | 18095 | 15511 | 4139 | 22.9\% | 3436 | 22.2\% | 4011 | 25.9\% | 16391 | 105.7\% | 27977 | 180.4\% | 4033 | 90.4\% | 306.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 6982 | 5901 | 701 | 10.0\% | 332 | $5.6 \%$ | 600 | 10.2\% | 2036 | 34.5\% | 3668 | 62.2\% | 1333 | 72.1\% | 52.7\% |
| Bulk purchases | 6288 | 8386 | 2164 | 34.4\% | 1851 | 22.1\% | 1839 | 21.9\% | 7343 | 87.6\% | 13197 | 157.4\% | 1309 | 99.9\% | 461.0\% |
| Other expenditure | 19026 | 19858 | 1744 | 9.2\% | 3310 | 16.7\% | 1978 | 10.0\% | 7471 | 37.6\% | 14503 | 73.0\% | 3022 | 79.7\% | 147.2\% |
| Surplus/(Deficit) | 238 | 207 | 6304 |  | 4179 |  | 9648 |  | 20190 |  | 40320 |  | (3500) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35650 | 16055 | 5161 | 14.5\% | 6433 | 40.1\% | 5225 | 32.5\% | 3445 | 21.5\% | 20264 | 126.2\% | 22423 | 77.5\% | (84.6\%) |
| Extemal loans |  |  |  | 5\% |  |  |  |  | 646 | 8\% |  | 22520 |  | 6810 |  |
| Internal contributions | 23350 | 6000 | ${ }^{2923}$ | 12.5\% | 5051 | 84.2\% | 4888 | 81.5\% | 646 | 10.8\% | 13509 | 225.2\% | 19731 | 68.1\% | (96.7\%) |
| Grants and subsidies Other | 12300 | 10055 | ${ }^{2238}$ | 18.2\% | 1353 29 | 13.5\% | ${ }^{337}$ | 3.3\% | 2743 55 | 27.3\% | 6671 88 | $66.3 \%$ | 2692 | 95.4\% | (100.9\%\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 35650 | 16055 | 5161 | 14.5\% | 6433 | 40.1\% | 5225 | 32.5\% | 3445 | 21.5\% | 20264 | 126.2\% | 22423 | 77.5\% | (84.6\%) |
| Water | 6664 | 5664 | 246 | 3.7\% | - |  | - | - | 1852 | 32.7\% | 2098 | 37.0\% | 1178 | 56.4\% | 57.1\% |
| Electricity | 1800 | 1800 | 94 | 5.2\% | - | - | - | - | 670 | 37.2\% | 764 | 42.4\% | . | 69.4\% | (100.0\%) |
| Housing |  | 88 |  |  | - | - | - | - | $\cdots$ | $\cdots$ |  | - | - |  | (1)0\% |
| Roads, pavements, bridges and stom water | 15400 | 4000 | 2043 | 13.3\% | ${ }^{3089}$ | 77.2\% | 1506 | 37.6\% | 377 | 9.4\% | 7015 | 175.4\% | 8188 | 68.1\% | (95.4\%) |
| Other | 11786 | 4503 | 2778 | 23.6\% | 3344 | 74.3\% | 3719 | 82.6\% | 546 | 12.1\% | 10388 | 230.7\% | 13057 | 85.4\% | (95.8\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 50390 | 49656 | 8748 | 17.4\% | 8929 | 18.0\% | 8428 | 17.0\% | 33240 | 66.9\% | 59345 | 119.5\% | 9696 | 85.3\% | 242.8\% |
| Capital Expenditure | 35650 | 16055 | 5161 | 14.5\% | 6433 | 40.1\% | 5225 | 32.5\% | 3445 | 21.5\% | 20264 | 126.2\% | 22423 | 77.5\% | (84.6\%) |
| Total | 86040 | 65711 | 13909 | 16.2\% | 15362 | 23.4\% | 13653 | 20.8\% | 36685 | 55.8\% | 79609 | 121.2\% | 32119 | 80.7\% | 14.2\% |



| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 11320 | 11668 | 2850 | 25.2\% | 3465 | 29.7\% | 5157 | 44.2\% | 12917 | 110.7\% | 24388 | 209.0\% | 1199 | 110.9\% | 977.1\% |
| Sevice charges | 4111 | 4462 | 1229 | 29.9\% | 1495 | 33.5\% | 1540 | 34.5\% | 5712 | 128.0\% | 9976 | 223.6\% | 1199 | 127.8\% | 376.4\% |
| Grants and subsidies | 7198 | 7198 | 1620 | 22.5\% | 1965 | ${ }^{27.36 \%}$ | 3614 | 50.2\% | 7198 | 100.0\%6 | $\begin{array}{r}14397 \\ \hline 15\end{array}$ | 200.0\% |  | 100.0\% | (100.0\%) |
| Other own revenue | 11 |  |  | 10.9\% |  | 59.2\% | 3 | 38.7\% |  | 88.7\% | 15 | 202.8\% |  | 34.6\% | 3690.9\% |
| Operating Expenditure | 7567 | 8292 | 938 | 12.4\% | 1238 | 14.9\% | 1349 | 16.3\% | 4610 | 55.6\% | 8135 | 98.1\% | 1454 | 82.1\% | 217.0\% |
| Employee related costs | 2496 | 1819 | 517 | 20.7\% | 478 | 26.3\% | 497 | 27.3\% | 2031 | 111.6\% | 3524 | 193.7\% | 445 | 84.8\% | 356.9\% |
| Provision for working capital |  | ${ }^{411}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 436 | 436 | 74 | 17.0\% | 30 | 6.9\% | 118 | 27.1\% | 306 | 70.1\% | 528 | 121.2\% | 86 | 70.5\% | 256.8\% |
| Bulk purchases | 1500 | 1500 | 184 | 12.2\% | 318 | 21.276 | 409 | 27.3\% | 1177 | 78.5\% | 2088 | 139.2\% | 315 | 112.0\% | 273.7\% |
| Other expenditure | 3136 | 4125 | 164 | 5.2\% | ${ }^{411}$ | 10.0\% | 325 | 7.9\% | 1096 | 26.6\% | 1995 | 48.4\% | 609 | 71.8\% | 79.9\% |
| Surplus/(Deficict) | 3753 | 3376 | 1912 |  | 2227 |  | 3808 |  | 8307 |  | 16253 |  | (255) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10801 | 9663 | 3239 | 30.0\% | 2277 | 23.6\% | 2859 | 29.6\% | 10054 | 104.0\% | 18429 | 190.7\% | 1895 | 92.0\% | 430.4\% |
| Serice charges | 9135 | 8123 | 2180 | 23.9\% | 1966 | 24.2\% | 2046 | 25.2\% | 4576 | 56.3\% | 10768 | 132.6\% | 1872 | 92.6\% | 144.4\% |
| Grants and subsidies | 1440 | 1440 | 1033 | 71.8\% | 288 | 20.0\% | 118 | 8.2\% | 1440 | 100.0\% | 2879 | 200.0\% |  | 100.0\% | (100.0\%) |
| Other own revenue | 226 | 101 | 25 | 11.1\% | 24 | 23.6\% | 694 | 690.26 | 4038 | 4013.6\% | 4781 | 4752.4\% | 23 | 38.8\% | 17500.2\% |
| Operating Expenditure | 9010 | 11313 | 2626 | 29.1\% | 2180 | 19.3\% | 2090 | 18.5\% | 8835 | 78.1\% | 15730 | 139.0\% | 2137 | 93.4\% | 313.4\% |
| Employee related costs | 1752 | 1911 | 478 | 27.3\% | 487 | 25.5\% | 482 | 25.2\% | 2003 | 104.8\% | 3449 | 180.5\% | 521 | 117.0\% | 284.6\% |
| Provision for working capital | - 54 | 45 354 | - | - | 32 | \% |  | 1546 | $\dot{128}$ | 36118 | $\dot{4}$ | 654\% | 319 |  |  |
| Repairs and maintenance | 354 | 354 | 18 | 5.0\% | 32 | 9.0\% | 54 | 15.4\% | 128 | 36.1\% | 232 | 65.4\% | 319 | 176.7\% |  |
| Bulk purchases | 4788 | 6886 | 1980 | 41.4\% | 1533 | 22.3\% | 1430 | 20.8\% | 6166 | 89.5\% | 11109 | 161.3\% | 994 | 96.4\% | 520.4\% |
| Other expenditure | 2116 | 2118 | 150 | 7.1\% | 128 | 6.0\% | 123 | 5.8\% | 539 | 25.4\% | 940 | 4.4\% | 304 | 60.3\% | 77.4\% |
| Surplus/(Deficit) | 1791 | (1650) | 613 |  | 97 |  | 769 |  | 1219 |  | 2699 |  | (242) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9811 | 10091 | 2459 | 25.1\% | 2966 | 29.4\% | 4313 | 42.7\% | 17171 | 170.2\% | 26909 | 266.7\% |  | - | (100.0\%) |
| Serice charges | 3573 | 3852 | 1145 | 32.0\% | 1173 | 30.5\% | 1182 | 30.7\% | 10932 | 283.8\% | 14432 | 374.7\% |  |  | (100.0\%) |
| Grants and subsidies | 6239 | 6239 | 1314 | 21.1\% | 1793 | 28.7\% | 3132 | 50.2\% | 6239 | 100.0\% | 12477 | 200.0\% | - | - | (100.0\%) |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 4270 | 4687 | 311 | 7.3\% | 267 | 5.7\% | 236 | 5.0\% | 1027 | 21.9\% | 1842 | 39.3\% | - | - | (100.0\%) |
| Employee related costs | 720 | 510 | 155 | 21.5\% | 130 | 25.5\% | 113 | 22.1\% | 513 | 100.7\% | 911 | 178.7\% | . | . | (100.0\%) |
| Provision for working capital |  | 357 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repaiss and maintenance | 843 | 743 | 140 | 16.6\% | 15 | $2.0 \%$ | 36 | 4.96 | 278 | 37.5\% | 470 | 63.3\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 2707 | 3077 | 16 | $.6 \%$ | 122 | $4.0 \%$ | ${ }_{88}$ | $2.9 \%$ | 235 | 7.6\% | 461 | 15.0\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 5541 | 5404 | 2148 |  | 2699 |  | 4077 |  | 16144 |  | 25067 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 9912 | 10201 | 2703 | 27.3\% | 2764 | 27.1\% | 4390 | 43.0\% | 11014 | 108.0\% | 20872 | 204.6\% | - | - | (100.0\%) |
| Serice charges | 3433 | 3720 | 1106 | 32.2\% | 1134 | 30.5\% | 1137 | 30.6\% | 4533 | 121.8\% | 7911 | 212.6\% | - | - | (100.0\%) |
| Grants and subsidies | 6478 | 6478 | 1597 | 24.6\% | 1629 | 25.2\% | 3252 | 50.2\% | 6478 | 100.0\% | 12957 | 200.0\% | . | - | (100.0\%) |
| Other own revenue |  |  |  |  |  | 27.2\% |  | 323\% | 3 | 104.2\% | 4 | 163.7\% | . | . | (100.0\%) |
| Operating Expenditure | 5267 | 5370 | 721 | 13.7\% | 665 | 12.4\% | 496 | 9.2\% | 2286 | 42.6\% | 4167 | 77.6\% | - | - | (100.0\%) |
| Employee elated costs | 1908 | 1465 | 384 | 20.1\% | 402 | 27.4\% | 387 | 26.4\% | 1540 | 105.1\% | 2714 | 185.2\% | - | $\cdot$ | (100.0\%) |
| Provision for working capital |  | 343 | - |  |  | $\cdot$ |  | - |  |  |  |  | - | - |  |
| Repairs and maintenance | 526 | 666 | 293 | 55.8\% | 28 | 4.1\% | 85 | 12.8\% | 639 | 95.9\% | 1045 | 156.9\% | - | - | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ |  | ${ }_{2}{ }^{\text {a }}$ | - | - | - | - | - | - | $\therefore$ | - | - | - | - | - |  |
| Other expenditure | 2833 | 2895 | 43 | 1.5\% | 235 | 8.1\% | 24 | .8\% | 107 | 3.7\% | 409 | 14.1\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 4645 | 4831 | 1982 |  | 2099 |  | 3894 |  | 8728 |  | 16705 |  |  |  |  |


| 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 | 12.0\% | 276 | 6.2\% | 248 | 5.6\% | 3370 | 76.2\% | 4422 | 31.5\% |
| Electricity | 387 | 39.4\% | 82 | 8.3\% | 41 | 4.2\% | 473 | 48.2\% | ${ }^{983}$ | 7.0\% |
| Property Rates | 272 | 13.6\% | 88 | 4.4\% | 106 | 5.3\% | 1532 | 76.7\% | 1998 | 14.2\% |
| Other | 955 | 14.4\% | 258 | 3.9\% | 229 | 3.4\% | 5204 | 78.3\% | 6646 | 47.3\% |
| Total | 2142 | 15.2\% | 703 | 5.0\% | 624 | 4.4\% | 10580 | 75.3\% | 14048 | 100.0\% |



## Contact Details Municipal Manager

| Mr Pl Pooe (Acting) |  |
| :--- | :--- |
| Financial Manager | Mr. 6 Sekhobo | 0532059200

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \text {. } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 105540 | 105540 | 28643 | 27.1\% | 33784 | 32.0\% | 5485 | 5.2\% | $\cdot$ | - | 67913 | 64.3\% | 20172 | 121.7\% | (100.0\%) |
| Property atas | 13042 | 13042 | 1084 | 8.3\% | 1708 | 13.1\% | 326 | 2.5\% | - | . | 3118 | 23.9\% | 1079 | 65.5\% | (100.0\%) |
| Serice charges | 42495 | 42495 | 7879 | 18.5\% | 4251 | 10.0\% | 676 | 1.6\% | - | - | 12806 | 30.1\% | 2470 | 30.7\% | (100.0\%) |
| Other own reverue | 50004 | 50004 | 19681 | 39.4\% | 27825 | 55.6\% | 4483 | 9.0\% | - | - | 51988 | 104.0\% | 16623 | 217.6\% | (100.0\%) |
| Operating Expenditure | 105539 | 105539 | 31007 | 29.4\% | 38659 | 36.6\% | 8057 | 7.6\% | - | - | 77723 | 73.6\% | 38734 | 121.1\% | (100.0\%) |
| Employee related costs | 36770 | 36770 | 8641 | 23.5\% | 8172 | 22.2\% | 2712 | 7.4\% | . | - | 19525 | 53.1\% | 7759 | 98.0\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Repairs and maintenance | 7701 | 7701 | 1108 | 14.4\% | 1082 | 14.1\% | 201 | 2.6\% | - | . | 2391 | 31.1\% | 1234 | 59.5\% | (100.0\%) |
| Bulk purchases | 19232 | 19232 | 8109 | 42.2\% | 6156 | 32.0\% | 885 | 4.6\% | - |  | 15150 | 78.8\% | 95 | 43.3\% | (100.0\%) |
| Other expenditure | 41836 | 41836 | 13148 | 31.4\% | 23249 | 55.6\% | 4259 | 10.2\% | - | - | 40656 | 97.2\% | 29646 | 181.1\% | (100.0\%) |
| Surplus/(Deficit) | 1 | 1 | (2364) |  | (4875) |  | (2572) |  | - |  | (9810) |  | (18562) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { is } \mathrm{tas} \% \text { of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31778 | 31778 | 6520 | 20.5\% | 448 | 1.4\% | 138 | . $4 \%$ | - | $\cdot$ | 7106 | 22.4\% | 22934 | 198.6\% | (100.0\%) |
| Exteral loans |  |  |  | , |  | - | - | - | - | - |  |  |  |  |  |
| ${ }^{\text {Interal contributions }}$ | 2465 | 2465 | 2 | - | - | - | - | ${ }_{5}$ | - | - | - | - | 34 | - | 0 |
| Grants and subsidies Other | 29313 | 29313 | 6520 | 22.2\% | 448 | 1.5\% | 138 | . $5 \%$ | : | $:$ | 7106 | 24.2\% | 22934 | 223.9\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 31778 | 31778 | 6520 | 20.5\% | 448 | 1.4\% | 138 | .4\% | - | $\cdot$ | 7106 | 22.4\% | 22934 | 198.6\% | (100.0\%) |
| Water | 19200 | 19200 | 6520 | 34.0\% | 448 | 2.3\% | 138 | .7\% | - | - | 7106 | 37.0\% | - | - | , |
| Electricity | 129 |  | , | - | - | - | - |  | - | - | . |  | - |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 12449 | 12449 |  |  |  | $:$ |  | - | $:$ | $:$ | $:$ |  | 22934 | ${ }_{236.3 \%}$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 207708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 105539 | 105539 | 31007 | \% |  | 36.6\% |  |  | - |  | 77723 | \% \% | 34 | 121.1\% | (100.0\%) |
| Capital Expenditure | 31778 | 31778 | 6520 | 20.5\% | 448 | . $4 \%$ | 138 | .4\% | - |  | 7106 | 22.4\% | 22934 | 198.6\% | (100.0\%) |
| Total | 137317 | 137317 | 37527 | 27.3\% | 39107 | 28.5\% | 8195 | 6.0\% | . | $\cdot$ | 84829 | 61.8\% | 61668 | 143.7\% | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adujsted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 29431 | 29431 | 6676 | 22.7\% | 6430 | 21.8\% | 2061 | 7.0\% | - | - | 15167 | 51.5\% | 5579 | 87.2\% | (100.0\%) |
| Serice charges | 8607 | 8607 | 1470 | 17.1\% | 1225 | 14.2\% | 325 | 3.8\% |  | . | 3020 | 35.1\% | 1216 | 60.2\% |  |
| Grants and subsidies | 20770 | 20770 | 5192 | 25.0\% | 5192 | 25.0\% | 1731 | 8.3\% |  | - | 12116 | 58.3\% | 4350 | 100.0\% | (100.0\%) |
| Other own revenue | 54 | 54 | 14 | 25.0\% | 14 | 25.0\% | , | 8.3\% |  | . | 32 | 58.3\% | 13 | 100.0\% | (100.0\%) |
| Operating Expenditure | 20202 | 20202 | 8298 | 41.1\% | 6216 | 30.8\% | 906 | 4.5\% |  | - | 15421 | 76.3\% | 1988 | 96.0\% | (100.0\%) |
| Employee related costs | 3688 | 3688 | 922 | 25.0\% | 922 | 25.0\% | 307 | 8.3\% |  | - | 2152 | 58.3\% | 541 | 100.0\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1285 | 1285 | 321 | 25.0\% | 321 | 25.0\% | 107 | 8.3\% |  | - | 750 | 58.3\% | 304 | 100.0\% | (100.0\%) |
| Buk purchases | ${ }_{9}^{9325}$ | ${ }_{9}^{9325}$ | 5579 | 59.8\% | 3497 | 37.5\% |  |  |  | - | 9076 | 97.3\% |  | 91.8\% |  |
| Other expenditure | 5904 | 5904 | 1476 | 25.0\% | 1476 | 25.0\% | 492 | 8.3\% |  |  | 3444 | 58.3\% | 1143 | 100.0\% | (100.0\%) |
| Surplus/(Deficit) | 9229 | 9229 | (1622) |  | 214 |  | 1155 |  | . |  | (254) |  | 3591 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23496 | 23496 | 5874 | 25.0\% | 5874 | 25.0\% | 1958 | 8.3\% | - | - | 13706 | 58.3\% | 5444 | 100.0\% | (100.0\%) |
| Serice charges | 19564 | 19564 | 4891 | 25.0\% | 4891 | 25.0\% | 1630 | 8.3\% | - | - | 11412 | 58.3\% | 4751 | 100.0\% | (100.0\%) |
| Grants and subsidies | 3864 | 3864 | 966 | 25.0\% | 966 | 25.0\% | 322 | 8.3\% | - | . | 2254 | 58.3\% | 677 | 100.0\% | (100.0\%) |
| Other own revenue | 68 | 68 | 17 | 25.0\% | 17 | 25.06 | 6 | 8.3\% | - | . | 40 | 58.3\% | 16 | 100.0\% | (100.0\%) |
| Operating Expenditure | 18074 | 18074 | 4623 | 25.6\% | 4672 | 25.8\% | 1557 | 8.6\% | - | - | 10852 | 60.0\% | 2256 | 55.0\% | (100.0\%) |
| Employee related costs | - | - | , | - | - | - | - | - | - | - | - | - |  |  |  |
| Provision for working capital | - | 8 | 2 | - | 215 | - | - | - | - | - | - | \% | 3 | \% | - |
| Repairs and maintenance | ${ }^{861}$ | ${ }^{861}$ | 215 | 25.0\% | 215 | $25.0 \%$ | 72 | 8.3\% | - | - | 502 | 58.3\% | ${ }^{203}$ | 100.0\% |  |
| Bukpurchases | 9907 | 9907 | 2582 | 26.1\% | 2630 | 26.5\% | 877 | 8.8\% | - | - | 6088 | 61.5\% | 95 | 13.4\% | (100.0\%) |
| Other expenditure | 7306 | 7306 | 1826 | 25.0\% | 1826 | 25.0\% | 609 | 8.3\% | - | - | 4262 | 58.3\% | 1957 | 100.0\% | (100.0\%) |
| Surplus/(Deficit) | 5422 | 5422 | 1251 |  | 1202 |  | 401 |  | . |  | 2854 |  | 3188 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q Qs \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16029 | 16029 | 2835 | 17.7\% | 2749 | 17.2\% | 848 | 5.3\% | $\cdot$ | - | 6432 | 40.1\% | - | - |  |
| Sevice charges | 8279 | 8279 | 897 | 10.8\% | 812 | 9.8\% | 202 | 2.4\% | . | - | 1911 | 23.1\% | - | - |  |
| Grants and subsidies | 7736 | 7736 | 934 | 25.0\% | 1934 | 25.0\% | 645 | 8.3\% | - | - | 4512 | 58.3\% | - | - |  |
| Other own revenue | 15 | 15 |  | 25.0\% |  | 25.0\% | 1 | ${ }^{8.3 \%}$ |  |  | 9 | 58.4\% |  | - |  |
| Operating Expenditure | 8427 | 8427 | 2107 | 25.0\% | 2107 | 25.0\% | 702 | 8.3\% | - | $\cdot$ | 4916 | 58.3\% | - | - | - |
| Employee related costs | 3288 | 3288 | 822 | 25.0\% | 822 | 25.0\% | 274 | 8.3\% | - | - | 1918 | 58.3\% | - | - |  |
| Provision for working capital |  |  | - |  |  | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 1181 | 1181 | 295 | 25.0\% | 295 | 25.0\% | ${ }_{98}$ | 8.3\% | - | - | 689 | 58.3\% | - | - | - |
| Bulk purchases Other expenditure | 3957 | 3957 | 989 | $25.0 \%$ | 989 | $25.006$ | 330 | $8.3 \%$ | , | - | 2308 | 58.3\% | $:$ | $:$ | - |
| Surplus/(Deficit) | 7602 | 7602 | 728 |  | 642 |  | 146 |  | . |  | 1516 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11135 | 11135 | 1912 | 17.2\% | 1858 | 16.7\% | 573 | 5.1\% | - | - | 4342 | 39.0\% | - | - | - |
| Serice charges | 6044 | 6044 | 639 | 10.6\% | 585 | 9.7\% | 149 | 2.5\% | . | - | 1373 | 22.7\% | . | - | - |
| Grants and subsidies | 5086 | 5086 | 1272 | 25.0\% | 1272 | 25.0\% | 424 | 8.3\% | . | - | 2967 | 58.3\% | . | - |  |
| Other own revenue |  |  |  | 25.0\% |  | 25.0\% |  | 8.3\% | - | - | 2 | 58.3\% | - | - | . |
| Operating Expenditure | 3406 | 3406 | 851 | 25.0\% | 851 | 25.0\% | 284 | 8.3\% | - | $\cdot$ | 1987 | 58.3\% | - | - | - |
| Employee reated costs | 2011 | 2011 | 503 | 25.0\% | 503 | 25.0\% | 168 | 8.3\% | . | - | 1173 | 58.3\% | - | - | . |
| Provision for working capital |  | - | - | \% | \% | - | 1 | $\cdot$ | - | - | $\dot{\sim}$ | - | - | - | - |
| Repairs and maintenance | 495 | 495 | 124 | 25.0\% | 124 | 25.0\% | ${ }^{41}$ | 8.3\% | - | - | 289 | 58.3\% | - | - | - |
| Bulk purchases Othere expenditure | 900 | 900 | $225$ | $25.0 \%$ | ${ }_{225}$ | $25.0 \%$ | ${ }_{75}$ | 8.3\% | $:$ | $:$ | 525 | 58.3\% | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7729 | 7729 | 1061 |  | 1007 |  | 289 |  | . |  | 2355 |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 42115 | 42115 | 4793 | 11.4\% | 3790 | 9.0\% | 3770 | 9.0\% | 3234 | 7.7\% | 15586 | 37.0\% | 6651 | 57.4\% | (51.4\%) |
| Property rates | 4159 | 4159 | 2005 | 48.2\% | 897 | 21.6\% | 889 | 21.4\% | 247 | 5.9\% | 4037 | 97.1\% | 219 | 62.9\% | 12.6\% |
| Senice charges | 11713 | 11713 | 2730 | 23.3\% | 2837 | 24.2\% | 2842 | 24.3\% | 2929 | 25.0\% | 11338 | 96.8\% | 2638 | 67.5\% | 11.0\% |
| Other own revenue | 26243 | 26243 | 57 | .2\% | 57 | .2\% | 39 | .2\% | 57 | .2\% | 211 | .8\% | 3794 | 49.0\% | (98.5\%) |
| Operating Expenditure | 38986 | 38986 | 6970 | 17.9\% | 7692 | 19.7\% | 8221 | 21.1\% | 11520 | 29.5\% | 34403 | 88.2\% | 8211 | 76.2\% | 40.3\% |
| Employe erelated costs | 22578 | 22578 | 5005 | 22.2\% | 4941 | 21.96 | 5474 | 24.2\% | 5495 | 24.3\% | 20915 | 92.6\% | 4772 | 99.7\% | 15.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3819 | 3819 | 185 | 4.9\% | 331 | 8.7\% | 344 | 9.0\% | 505 | 13.2\% | 1366 | 35.8\% | 250 | 30.9\% | 102.0\% |
| Bulk purchases | 480 |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 12109 | 12109 | 1779 | 14.7\% | 2420 | 20.0\% | 2403 | 19.8\% | 5519 | 45.6\% | 12122 | 100.1\% | 3189 | 72.1\% | 73.1\% |
| Surplus/(Deficit) | 3129 | 3129 | (2177) |  | (3902) |  | (451) |  | (8286) |  | (18817) |  | (1560) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th O as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7250 | 7250 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 3191 | 44.0\% | 3191 | 44.0\% | 2800 | 86.6\% | 14.0\% |
| Exteral loans | 580 | 580 | - | - | - | - | - | $\cdot$ |  | - |  | $\cdots$ |  |  |  |
| Internal contributions | , | - | - | - | - | - | - | - | , | - |  | $\stackrel{-}{ }$ | 22 | 7.9\% | ${ }^{(100.0 \%)}$ |
| Grants and subsidies | 6670 | 6670 | - | - | - | - | - | - | 3191 | 47.8\% | 3191 | 47.8\% | 1274 | 87.9\% | 150.5\% |
| Other | - |  | - | - | - | - | - | - |  |  |  |  | 1504 |  | (100.0\%) |
| Capital Expenditure | 7250 | 7250 | - | - | $\cdot$ | - | $\cdot$ | - | 3191 | 44.0\% | 3191 | 44.0\% | 2800 | 86.6\% | 14.0\% |
| Water | 7250 | 7250 | - | - | - | - | - | $\cdot$ | 3191 | 44.0\% | 3191 | 44.0\% | 22 | 13.4\% | 14623.4\% |
| Electricity | , |  | - | - | - | - | - |  | , |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | - | - | - | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | 2778 | $\cdot$ | (1000\% |
| Other |  |  |  |  |  |  |  |  |  | - |  |  |  | ${ }^{94.3 \%}$ | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38986 | 38986 | 6970 | 17.9\% | 7692 | 19.7\% | 8221 | 21.1\% | 11520 | 29.5\% | 34403 | 88.2\% | 8211 | 76.2\% |  |
| Capital Expenditure | 7250 | 7250 |  |  |  |  |  |  | 3191 | 44.0\% | 3191 | 44.0\% | 2800 | 86.6\% | 14.0\% |
| Total | 46236 | 46236 | 6970 | 15.1\% | 7692 | 16.6\% | 8221 | 17.8\% | 14711 | 31.8\% | 37594 | 81.3\% | 11011 | 79.6\% | 33.6\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $=\left[\left.\begin{array}{c} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{array} \right\rvert\,\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5189 | 5189 | 704 | 13.6\% | 762 | 14.7\% | 994 | 19.2\% | 1074 | 20.7\% | 3533 | 68.1\% | 851 | 50.4\% | 26.2\% |
| Serice charges | 5179 | 5179 | 693 | 3.4\% | 760 | 14.7\% | 994 | 19.2\% | 1073 | 20.7\% | 3520 | 68.0\% | 851 | 50.4\% | 26.1\% |
| Grants and subsidies Other own revenue |  |  |  | 113.8\% |  | 16.0\% |  | 2.6\% | 1 | 6.7\% | 13 | 139.1\% | $\because$ | - | (100.0\%) |
| Operating Expenditure | 4840 | 4840 | 972 | 20.1\% | 1309 | 27.0\% | 1103 | 22.8\% | 1531 | 31.6\% | 4915 | 101.6\% | 1576 | 75.3\% | (2.8\%) |
| Employe related costs | 1763 | 1763 | 703 | 39.9\% | 434 | 24.6\% | 511 | 29.0\% | 626 | 35.5\% | 2274 | 128.9\% | 776 | 72.0\% | (19.36) |
| Provision for working capital Repais and maintenance |  | 712 | 81 | $11.4 \%$ | 192 | $27.0 \%$ | 158 | $222 \%$ | 254 | $35.6 \%$ | 685 | $96.3 \%$ | 101 | $74.2 \%$ | 151.3\% |
| Ruple purchases | 300 | 300 |  |  |  |  | 158 |  |  |  |  |  |  |  |  |
| Other expenditure | 2064 | 2064 | 188 | $9.1 \%$ | 683 | 33.1\% | 435 | 21.1\% | 651 | 31.5\% | 1956 | 94.8\% | 699 | 88.1\% | (6.8\%) |
| Surplus(Deficit) | 349 | 349 | (268) |  | (547) |  | (109) |  | (457) |  | (1382) |  | (725) |  |  |



| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 3505 | 3505 | 250 | 7.1\% | 736 | 21.0\% | 990 | 28.3\% | 996 | 28.4\% | 2973 | 84.8\% |  | - | (100.0\%) |
| Serice charges | 3495 | 3495 | 250 | 7.1\% | 735 | 1.0\% | 989 | 28.3\% | 993 | 28.4\% | 2967 | 84.9\% | - |  | (100.0\%) |
| Grants and subsidies Other own revenue | 10 | 10 |  | 4.4\% | 1 | $78 \%$ | 1 | $12 \%$ | 4 | 35.4\% | 6 | $58.7 \%$ | $:$ | $:$ | (100.0\%) |
| Onerowntevenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 5450 | 5450 | 548 | 10.1\% | 1028 | 18.9\% | 1112 | 20.4\% | 1270 | 23.3\% | 3958 | 72.6\% | - | - | (100.0\%) |
| Employee related costs | 3261 | 3261 | 458 | 14.0\% | 908 | 27.8\% | 1048 | 32.1\% | 1158 | 35.5\% | 3572 | 109.5\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 618 | 618 | 59 | 9.6\% | 103 | 16.7\% | 25 | 4.0\% | 103 | 16.7\% | 290 | 47.0\% | - | - | (100.0\%) |
| Buk purchases OTher expenditure | 1571 | 1571 |  | 2.0\% |  | 1.0\% | 39 |  | ${ }_{8}$ | . $5 \%$ | ${ }_{96}$ | 6.1\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | (1945) | (1945) | (298) |  | (292) |  | (122) |  | (274) |  | (985) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3039 | 3039 | 132 | 4.4\% | 621 | 20.4\% | 859 | 28.3\% | 863 | 28.4\% | 2475 | 81.5\% | - | - | (100.0\%) |
| Senice charges | 3039 | 3039 | 132 | 4.4\% | 621 | 20.4\% | 859 | 28.3\% | ${ }^{863}$ | 28.4\% | 2475 | 81.5\% |  | . | (100.0\%) |
| Grants and subsidies <br> Other own revenue |  | $\therefore$ |  | - |  |  | : | - |  | $\therefore$ | - | : | - | - | - |
| Operating Expenditure | 3399 | 3399 | 719 | 21.2\% |  |  | 592 | 17.4\% | 514 | 15.1\% | 2348 | 69.1\% | - | - | (100.0\%) |
| Employe erelated costs | 2105 | 2105 | 663 | 31.5\% | 508 | 24.1\% | 544 | 25.9\% | 473 | 22.5\% | 2189 | 104.0\% | . | . | (100.0\%) |
| Provision for working capital |  |  | - | - | - | - | - | - | . | . |  | - | - | - |  |
| Repairs and maintenance | 265 | 265 | 21 | 7.7\% | 11 | 4.2\% | 16 | 6.1\% | 37 | 13.8\% | 84 | 31.8\% | - | - | (100.0\%) |
| Bulk purchases |  | - | , |  |  |  | - |  | . | , |  | - | - | - |  |
| Other expenditure | 1028 | 1028 | 36 | 3.5\% | 3 | . $3 \%$ | 32 | 3.1\% | 4 | .4\% | 75 | 7.3\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (360) | (360) | (587) |  | 99 |  | 267 |  | 349 |  | 127 |  |  |  |  |

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 | 350 | 2.5\% | 391 | 2.8\% | 292 | 2.1\% | 13116 | 92.7\% | 14150 | 28.8\% |
| Electricity |  |  |  | - |  |  | 239 | 100.0\% | 239 | .5\% |
| Propety Rates | 17 | 5\% | 15 | . 48 | 16 | $4 \%$ | 3681 | 98.7\% | 3729 | 7.6\% |
| Other | 456 | 1.5\% | 441 | 1.4\% | 380 | 1.2\% | 29759 | 95.9\% | 31036 | 63.1\% |
| Total | 824 | 1.7\% | 848 | 1.7\% | 687 | 1.4\% | 46795 | 95.2\% | 49154 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  | - |  |  |  |
| Buk Water | - | - | - | - | - |  | - |  | - |  |
| PAYE deductions | 171 | 29.4\% | 144 | 24.8\% | 171 | 29.3\% | ${ }^{96}$ | 16.4\% | 582 | 10.3\% |
| VAT (output less input) | - | - | $\cdot$ | - | - |  | - | - | $\cdot$ |  |
| Pensions/Retirement | - |  | - | - | - | - | - | - | . | - |
| Loan repayments | 60 | 1.6\% | 59 | 1.6\% | 55 | 1.5\% | 3591 | 95.4\% | 3765 | 66.4\% |
| Trade Creaitors | 243 | 69.3\% | 46 | 13.0\% | 9 | 2.6\% | 53 | 15.2\% | 351 | 6.2\% |
| Auditor-General Other | 54 | 5.6\% |  | - | 54 | 5.6\% | 862 | 88.9\% | 970 | 17.1\% |
| Total | 528 | 9.3\% | 249 | 4.4\% | 289 | 5.1\% | 4602 | 81.2\% | 5667 | 100.0\% |

## Contact Details


Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 17053 | 17053 | 490 | 2.9\% | 1042 | 6.1\% | 9744 | 57.1\% | 2477 | 14.5\% | 13753 | 80.6\% | 290 | 11.9\% | 754.7\% |
| Property rates |  |  |  |  |  |  | . |  | . | . |  | . |  | . |  |
| Serice charges | - |  | - |  | - |  | - |  | - | - | - | - | - | - | - |
| Other own reverue | 17053 | 17053 | 490 | 2.9\% | 1042 | $6.1 \%$ | 9744 | 57.1\% | 2477 | 14.5\% | 13753 | 80.6\% | 290 | 11.9\% | 754.7\% |
| Operating Expenditure | 17053 | 17053 | 3683 | 21.6\% | 3862 | 22.6\% | 3704 | 21.7\% | 4972 | 29.2\% | 16221 | 95.1\% | 4317 | 87.8\% | 15.2\% |
| Employee related costs | 10157 | 10157 | 2355 | 23.2\% | 2392 | 23.6\% | 1994 | 19.6\% | 2085 | 20.5\% | 8826 | 86.9\% | 2467 | 85.0\% | (15.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 553 | 553 | 40 | 7.3\% | 55 | 9.9\% | 179 | 32.3\% | 232 | 42.0\% | 505 | 91.4\% | ${ }^{66}$ | 94.0\% | 253.1\% |
| Bulk purchases Other expenditure | 6343 | 6343 | 1288 | 20.3\% | ${ }_{1416}$ | $22.3 \%$ | ${ }_{1531}$ | 24.1\% | 2655 | 41.9\% | 6889 | 108.6\% | 1785 | 91.5\% | 48.8\% |
| Surplus/(Deficit) | . | - | (3 193) |  | (2820) |  | 6040 |  | (2495) |  | (2468) |  | (4027) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| External loans | . | . | . | - | . |  | . |  |  | . |  | . |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | . |  | - |  |
| Grants and subsidies | - | - | - | - | - | - | - | . | - | - |  | - |  | - |  |
| Other | - | - | - | - | . | - | - | - | - | - | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | . | . | - | - | - | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |



| Cash Receipts and | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 17053 | 17053 | 4871 | 28.6\% | 3276 | 19.2\% | 9610 | 56.4\% | 2477 | 14.5\% | 20234 | 118.7\% | 1135 | 142.3\% | 118.2\% |
| Extemal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Grants and subsidies | 16449 | 16449 | 4440 | 27.0\% | 3109 | 18.9\% | 9006 | 54.8\% | - | - | 16554 | 100.6\% | - | 123.7\% | - |
| Investments redeemed |  |  | - |  | - | , | 500 | - | 1000 | - | 1500 | - | 1000 | 4734.3\% | - |
| Statutory receipts (including VAT) Other receipts | $\stackrel{5}{6}$ | 604 | 432 | 71.5\% | ${ }_{167}$ | 27.78 | 104 | 17.2\% | 1477 | $244.6 \%$ | ${ }_{2180}$ | 3610\% | 134 <br> 1 | 131.46 $549 \%$ | $(100.0 \%)$ $1000.3 \%)$ |
|  | 604 | 604 | 432 | 71.5\% | 167 | 27.7\% | 104 | 17.2\% | 1477 | 244.6\% | 2180 | 361.0\% | 134 | 54.9\% | 1000.3\% |
| Payments | 17053 | 17053 | 4369 | 25.6\% | 3906 | 22.9\% | 3621 | 21.2\% | 9016 | 52.9\% | 20911 | 122.6\% | 3968 | 87.0\% | 127.2\% |
| Salaries, wages and allowances | 10157 | 10157 | 1397 | 13.7\% | 1560 | 15.4\% | 1163 | 11.46 | 1329 | 13.1\% | 5448 | 53.6\% | 1532 | 54.7\% | (13.3\%) |
| Cash and creditor payments | 5259 | 5259 | 1708 | 32.5\% | 1702 | 32.4\% | 1413 | 26.9\% | 5466 | 103.9\% | 10289 | 195.6\% | 829 | 128.9\% | 559.1\% |
| Capital payments |  |  |  | - |  |  |  |  |  | - |  | - |  |  |  |
| Investments made | - | - | - | . | - |  | - |  | - | - | - | - | - | - | - |
| External loans repaid | - | - | - |  | $\cdot$ |  | - |  | $\cdot$ | . | - | - | - | - |  |
| Stautory payments (including VaT) | 637 | 637 | - |  | - 6 |  | - |  | 2 | - | 517 | - | 771 | - | (100.0\%) |
| Other payments | 1637 | 1637 | 1264 | 77.2\% | 643 | 39.3\% | 1045 | 63.8\% | 2221 | 135.7\% | 5174 | 316.1\% | ${ }^{836}$ | 50.9\% | 165.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Senice charges | - | . | - | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | . | - | - | . | : | - | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . |  | - | - | - | - | . | . | - | $\because$ | $\stackrel{\square}{ }$ |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | : | : | : | : | - |
| Repais and maintenance | - | - | - | - | - | - | . | - | . | - | - | - |  | - | . |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | . | - | . | - | - | - |  | - |  |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  | 4507 |  | (100.0\%) |
| Operating Revenue | - |  |  |  |  |  |  |  |  |  | - | - | 4507 | - | (100.0\%) |
| Serice charges | . | . | - | . | . | . | . | . | . | . | . | . | 4507 | . | (100.0\%) |
| Grants and subsidies | - | - | . | - | . | - | - | - | . | . | - | . | 4507 |  | (100.0\%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | 4507 | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | 4507 | - | (100.0\%) |
| Employee related costs | . | - | - | . | . | . | . | . | . | . | . | . | 4507 | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | . | 4507 | - | (100.0\%) |
| Repairs and maintenance | - | . | - | - | - | . | - | - | - | - | - | - | 4507 | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | 4507 | - | (100.0\%) |
| Other expenditure | - | - | - | - | . | . | . | . | . | . | . | . | 4507 | . | (100.0\%) |
| Surplus/(Deficit) | - | - | - |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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) |  |  |  |  |  |  |  |  |  |  |  |  | 4507 |  | (100.0\%) |
| Operating Revenue | - |  |  |  |  | - | - |  |  |  | - | - | 4507 | - | (100.0\%) |
| Serice charges | . | . | . | . | . | . | - | . | . | . | - | . | 4507 |  | (100.0\%) |
| Grants and subsidies | - | - | - | - | . | - | - | - | . | - | - |  | 4507 |  | (100.0\%) |
| Other own revenue | - | - | - | - | - | - | - | - | . | . | - | - | 4507 | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | 4507 | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | 4507 | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | 4507 | - | (100.0\%) |
| Repairs and maintenance | - | - | - | - |  | - | - | - | - | - | - |  | 4507 | - | (100.0\%) |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | 4507 | - | (100.0\%) |
| Other expenditure | - | - | - | - | - | . | - | - | - | . | - | . | 4507 | - | (100.0\%) |
| 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | . | - | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - |  |
| Auditor-General | 21 | 43.6\% | ${ }_{23}$ | 46.7\% | $\stackrel{61}{ }$ | 10.2\% | 539 5 | ${ }^{89.9 \%} 9$ | 600 49 | $92.4 \%$ <br> $7.6 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 21 | 3.3\% | 23 | 3.5\% | 61 | 9.4\% | 544 | 83.8\% | 649 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | TL M Mkwwane <br> CTPanyani | 0517139316 |

[^8]1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 31078 | 31078 | 9210 | 29.6\% | 6631 | 21.3\% | 14321 | 46.1\% | 11903 | 38.3\% | 42065 | 135.4\% | 16548 | 146.6\% | (28.1\%) |
| Property rates | 4047 | 4047 | 2597 | 64.2\% | 544 | 13.4\% | 571 | 14.1\% | 602 | 14.9\% | 4313 | 106.6\% | 298 | 96.4\% | 102.1\% |
| Serice charges | 7658 | 7658 | 2465 | 32.2\% | 2693 | 35.2\% | 9809 | 128.1\% | 1091 | 14.2\% | 16059 | 209.7\% | 2314 | 156.9\% | (52.8\%) |
| Other own revenue | 19373 | 19373 | 4148 | 21.4\% | 3393 | 17.5\% | 3941 | 20.3\% | 10210 | 52.7\% | 21692 | 112.0\% | 13936 | 148.3\% | (26.7\%) |
| Operating Expenditure | 30968 | 30968 | 5435 | 17.5\% | 7072 | 22.8\% | 6093 | 19.7\% | 5740 | 18.5\% | 24339 | 78.6\% | 8952 | 106.7\% | (35.9\%) |
| Employee erlated costs | 16163 | 16163 | 3742 | 23.1\% | 3896 | 24.1\% | 4219 | 26.1\% | 3296 | 20.4\% | 15153 | 93.7\% | 3272 | 97.5\% | .7\% |
| Provision for working capital | 2157 | 2157 | 231 | 10.7\% |  |  |  |  |  |  | 231 | 10.7\% |  |  |  |
| Repais and maintenance | 1562 | 1562 | 164 | 10.5\% | 184 | 11.8\% | 197 | 12.6\% | 115 | 7.3\% | 660 | 42.2\% | 177 | 43.6\% | (35.2\%) |
| Buk purchases | 3600 | 3600 | 8 | - |  |  |  |  |  | - |  | - |  | $\cdots$ |  |
| Other expenditure | 7487 | 7487 | 1298 | 17.3\% | 2992 | 40.0\% | 1677 | 22.4\% | 2329 | 31.1\% | 8296 | 110.8\% | 5504 | 334.3\% | (57.7\%) |
| Surplus/(Deficit) | 110 | 110 | 3775 |  | (441) |  | 8228 |  | 6163 |  | 17726 |  | 7596 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 8820 | 8820 | 1989 | 22.5\% | 56 | .6\% | 1207 | 13.7\% | 2193 | 24.9\% | 5444 | 61.7\% | 5305 | 103.2\% | (58.7\%) |
| External loans Internal contributions | - | - | - | - | $\therefore$ | - | - | , | . | . | : | - | - | - | - |
| Grants and subsidies | 6990 | 6990 | 1989 | 28.5\% | 56 | .8\% | 797 | 11.4\% | 2193 | 31.4\% | 5034 | 72.0\% | 5305 | 103.1\% | (58.7\%) |
| Other | 1830 | 1830 |  |  |  |  | 410 | 22.4\% |  |  | 410 | 22.4\% |  | 105.9\% |  |
| Capital Expenditure | 8820 | 8820 | 1989 | 22.5\% | 56 | .6\% | 1207 | 13.7\% | 2193 | 24.9\% | 5444 | 61.7\% | 5305 | 103.2\% | (58.7\%) |
| Water | 2318 | 2318 | 1989 | 85.8\% | 56 | $2.4 \%$ | 410 | 17.7\% |  | - | 2454 | 105.9\% | 3240 | 334.3\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | . | - | - | - | . | - | - |
| Housing | $\stackrel{-}{7}$ | $\stackrel{7}{ }$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | ${ }^{3172}$ | ${ }^{3172}$ | - | - | - | $\cdot$ | $\therefore$ | - | $\stackrel{-}{ }$ | - | $\stackrel{\square}{5}$ | - | - | - | ${ }^{2}$ |
| Other | ${ }^{330}$ | ${ }^{330}$ | - |  | - |  | 797 | 23.9\% | 2193 | 65.8\% | 2990 | 89.8\% | 2065 | 50.6\% | $6.2 \%$ |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 30968 | 30968 | 5435 | 17.5\% | 7072 | 22.8\% | 6093 | 19.7\% | 5740 | 18.5\% | 24339 | 78.6\% | 8952 | 106.7\% |  |
| Capital Expenditure | 8820 | 8820 | 1989 | 22.5\% | 56 | . $6 \%$ | 1207 | 13.7\% | 2193 | 24.9\% | 5444 | 61.7\% | 5305 | 103.2\% | 58.7\%) |
| Total | 39788 | 39788 | 7423 | 18.7\% | 7128 | 17.9\% | 7299 | 18.3\% | 7933 | 19.9\% | 29783 | 74.9\% | 14257 | 105.6\% | (44.4\%) |


| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 31078 | 31078 | 22838 | 73.5\% | 10589 | 34.1\% | 14853 | 47.8\% | 7816 | 25.1\% | 56096 | 180.5\% | 11330 | 139.1\% | (31.0\%) |
| Exemal loans |  |  |  |  | - |  | $\cdots$ | - | $\bigcirc$ | . | - | , | - | - | - |
| Grant and subsidies | 25966 | 25966 | 13342 | 51.4\% | 6371 | 24.5\% | 10918 | 42.0\% | 5011 | 19.3\% | 35642 | 137.3\% | 2700 | 75.0\% | 85.6\% |
| 1 Invesments redeemed |  | $\cdot$ |  | - |  | - |  |  | $\cdot$ |  | - | - | - | - |  |
| Statuon receipts (including Vat) | 5112 | 5112 | 9497 | 185.9\% | 4218 | $82.5 \%$ | 3934 | 77.0\% | 2805 | 54.9\% | 20454 | 400.1\% | 8630 | 298.1\% | (67.5\%) |
| Payments | 30968 | 30968 | 24410 | 78.8\% | 14000 | 45.2\% | 11869 | 38.3\% | 10363 | 33.5\% | 60643 | 195.8\% | 13647 | - | (24.1\%) |
| Salaries, wages and allowances | 16163 | 16163 | 2017 | 12.5\% | 2099 | 13.0\% | 3206 | 19.8\% | 2826 | 17.5\% | 10147 | 62.8\% | 1595 | - | 77.2\% |
| Cash and creeitior payments |  |  |  |  |  |  |  |  |  |  |  |  | 12052 | - | (100.0\%) |
| Capital payments | 8820 | 8820 | 3591 | 40.7\% | 1237 | 14.0\% | 1207 | 13.7\% | 1053 | 11.9\% | 7088 | 80.4\% |  | - | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| External loans repaid | - | - | - | - | $\cdot$ | - | - | - | - |  | $\cdot$ | - | - | - | - |
| Statuory payments (including VAT) | - | - | $\cdot$ | - |  | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other payments | 5985 | 5985 | 18802 | 314.2\% | 10665 | 178.2\% | 7456 | 124.6\% | 6484 | 108.3\% | 43408 | 725.3\% | - | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11249 | 11249 | 2312 | 20.6\% | 2281 | 20.3\% | 9477 | 84.3\% | 36716 | 326.4\% | 50786 | 451.5\% | 20677 | 355.9\% | 77.6\% |
| Serice charges | 3360 | 3360 | 1336 | 39.8\% | 1119 | 33.3\% | 8169 | 243.2\% | 33787 | 1005.6\% | 44411 | 1321.9\% | 6096 |  | 454.2\% |
| Grants and subsidies | 5571 | 5571 | 975 | 17.5\% | 1161 | 20.8\% | 1307 | 23.5\% | 1832 | 32.9\% | 5274 | 94.7\% | 8061 | 217.3\% | (77.3\%) |
| Other own revenue | 2318 | 2318 |  |  |  |  | 1 |  | 1097 | 47.3\% | 1100 | 47.5\% | 6520 | 300.3\% | (83.2\%) |
| Operating Expenditure | 8362 | 8362 | 791 | 9.5\% | 2213 | 26.5\% | 1429 | 17.1\% | 1988 | 23.8\% | 6421 | 76.8\% | 11689 | 289.7\% | (83.0\%) |
| Employee related costs | 1351 | 1351 | 269 | 19.9\% | 380 | 28.1\% | 305 | 22.5\% | 210 | 15.6\% | 1164 | 86.1\% | 2560 | 361.14 | (91.8\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance Bulk purchases | 186 3600 | $\begin{array}{r}186 \\ 3600 \\ \hline\end{array}$ | 26 497 | 13.8\% | ${ }^{39}$ | 20.96 | 117 | ${ }^{63.0 \% 6}$ | ${ }^{44}$ | 23.4\% | $\begin{array}{r}225 \\ 1505 \\ \hline\end{array}$ | 121.1\% | 267 | 576.0\% | (83.7\%) |
| Bulk purchases Othe expenditure | $\begin{aligned} & 3600 \\ & 3225 \end{aligned}$ | $\begin{aligned} & 3600 \\ & 3225 \\ & 325 \end{aligned}$ | 497 | 13.8\% |  |  | 1008 | 28.0\% | 1734 | 53.8\% | 1505 3588 | + $41.8 \%$ | 8862 | 318.7\% | (80.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 2887 | 2887 | 1521 |  | 68 |  | 8048 |  | 34728 |  | 44365 |  | 8988 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 550 | 550 | 63 | 11.5\% | 80 | 14.6\% | 95 | 17.2\% | 265 | 48.2\% | 503 | 91.5\% | 723 | 115.5\% | (63.4\%) |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 550 | 550 | ${ }^{63}$ | 11.5\% | ${ }^{80}$ | 14.6\% | ${ }^{95}$ | 17.2\% | 265 | 48.2\%6 | ${ }^{503}$ | 91.5\% | ${ }^{723}$ | 115.5\% | (63.4\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 442 | 442 | 80 | 18.0\% | 83 | 18.8\% | 145 | 32.7\% | 144 | 32.6\% | 452 | 102.2\% | 64 | 59.0\% | 126.5\% |
| Employee related costs | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Bulk purchases Other expenditure | 442 | 442 | 80 | 18.0\% | 83 | 18.8\% | 145 | $32.7 \%$ | 144 | $32.6 \%$ | 452 | 102.2\% | 64 | 8227\% | 126.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 108 | 108 | (17) |  | (3) |  | (50) |  | 121 |  | 51 |  | 659 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 8360 | 8360 | 1455 | 17.4\% | 1366 | 16.3\% | 1436 | 17.2\% | 1368 | 16.4\% | 5625 | 67.3\% |  | - | (100.0\%) |
| Serice charges | 2793 | 2793 | 857 | 30.7\% | 867 | 31.0\% | 874 | 31.3\% | 580 | 20.8\% | 3177 | 113.8\% |  |  | (100.0\%) |
| Grants and subsidies | ${ }_{2}^{2395}$ | ${ }_{2}^{2395}$ | 599 | 25.0\% | 499 | 20.8\% | 562 | 5\% | 788 | 32.9\% | 2447 | 102.2\% | - | - | (100.0\%) |
| Other own revenue | 3172 | 3172 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 5672 | 5672 | 414 | 7.3\% | 421 | 7.4\% | 434 | 7.6\% | 353 | 6.2\% | 1622 | 28.5\% | - | - | (100.0\%) |
| Employee related costs | 1411 | 1411 | 386 | 27.4\% | 407 | 28.8\% | 410 | 29.1\% | 281 | 19.9\% | 1484 | 105.2\% | . | . | (100.0\%) |
| Provision for working capital | 3172 | 3172 | 27 | .8\% |  |  |  |  |  |  | 27 | .8\% | - | - |  |
| Repais and maintenance | 237 | 237 | - | - | 13 | 5.5\% | 23 | 9.9\% | 16 | 6.9\% | 53 | 22.3\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 852 | 852 | - | - | ${ }_{1}$ |  | $\therefore$ | $\therefore$ |  | 6.6\% | 58 | 6.9\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 2688 | 2688 | 1041 |  | 945 |  | 1002 |  | 1015 |  | 4003 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3404 | 3404 | 1136 | 33.4\% | 1026 | 30.1\% | 1082 | 31.8\% | 626 | 18.4\% | 3870 | 113.7\% | $\cdot$ | - | (100.0\%) |
| Serice charges | 1505 | 1505 | 616 | 40.9\% | 630 | 41.9\% | 637 | 42.3\% | 210 | 13.9\% | 2092 | 139.0\% |  |  | (100.0\%) |
| Grants and subsidies | 1898 | 1898 | 520 | . $4 \%$ | 395 | 20.8\% | 445 | 23.5\% | 416 | 21.9\% | 1777 | 93.6\% | - | - | (100.0\%) |
| Otherown revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1307 | 1307 | 221 |  |  | 18.1\% | 236 | 18.1\% | 171 | 13.1\% | 864 | 66.1\% | - | - | (100.0\%) |
| Employee related costs | ${ }^{611}$ | ${ }_{611}$ | 208 | 34.0\% | 228 | 37.2\% | 226 | 37.1\% | 164 | 26.8\% | 825 | 133.1\% | - | - | (100.0\%) |
| Provision for working capital | 80 | 80 | 4 | 5.1\% | - | $\cdot$ | - | - | , | \% | 4 | 5.1\% | - | - | ) |
| Repairs and maintenance | 60 | 60 | - | , |  | - | - | - | 7 | 11.4\% | 7 | 11.4\% |  | - | (100.0\%) |
| ${ }^{\text {Bukk purchases }}$ | - | - | - | - | - | - | - | - | - | $\cdot$ | - | . | - | - | - |
| Other expenditure | 556 | 556 | 9 | 1.6\% | 9 | 1.6\% | 10 | 1.8\% | - |  | 28 | 5.0\% | - | - | - |
| Surplus/(Deficit) | 2097 | 2097 | 915 |  | 789 |  | 846 |  | 455 |  | 3006 |  |  |  |  |

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 | 377 | 1.5\% | 490 | 1.9\% |  | 1.8\% | 24367 | 94.9\% | 25687 |  |
| Electricity |  |  |  |  |  |  | 235 | 100.0\% | 235 | .4\% |
| Property Rates | (34) | (.3\%) | 260 | 2.3\% | 260 | $2.3 \%$ | 10671 | 95.6\% | 11158 | 18.9\% |
| Other | (249) | (1.1\%) | 552 | 2.5\% | 550 | 2.5\% | 21140 | 96.1\% | 21992 | 37.2\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 94 | .2\% | 1302 | 2.2\% | 1263 | 2.1\% | 56412 | 95.5\% | 59071 | 100.0\% |



## Contact Details

Financial Manager
0515410012
Source Local Government Database

1. All foures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2538872 | 2713846 | 524606 | 20.7\% | 410101 | 15.1\% | 504285 | 18.6\% | 1015987 | 37.4\% | 2454979 | 90.5\% | 320397 | 80.1\% | 217.1\% |
| Property rates | 285027 | 285027 | 69226 | 24.3\% | 69169 | 24.3\% | 69987 | 24.6\% | 69605 | 24.4\% | 277988 | 97.5\% | 54303 | 101.1\% | 28.2\% |
| Serice charges | 1040468 | 1120396 | 303362 | 29.2\% | 234473 | 20.9\% | 260614 | 23.3\% | 264048 | 23.6\% | 1062497 | 94.8\% | 222774 | 101.3\% | 18.5\% |
| Other own revenue | 1213376 | 1308422 | 152018 | 12.5\% | 106459 | 8.1\% | 173684 | 13.3\% | 682333 | 52.1\% | 1114494 | 85.2\% | 43320 | 50.9\% | 1475.1\% |
| Operating Expenditure | 2014659 | 2139277 | 405685 | 20.1\% | 381694 | 17.8\% | 440708 | 20.6\% | 896430 | 41.9\% | 2124518 | 99.3\% | 421100 | 86.5\% | 112.9\% |
| Employee related costs | 679442 | 663326 | 137561 | 20.2\% | 136550 | 20.6\% | 143883 | 21.7\% | 230910 | 34.8\% | 648905 | 97.8\% | 129331 | 96.6\% | 78.5\% |
| Provision for working capital | 25932 | 25932 | 25932 | 100.0\% |  |  |  |  |  |  | 25932 | 100.0\% |  | 100.0\% |  |
| Repairs and mainenance | 107121 | 135366 | 22555 | 21.1\% | 31787 | 23.5\% | 30706 | 22.7\% | 57122 | 42.2\% | 142169 | 105.0\% | 22063 | 82.7\% | 158.9\% |
| Bukp purchases | 589002 | 654830 | 140383 | 23.8\% | 118174 | 18.0\% | 142507 | 21.8\% | 21584 | 33.0\% | 616906 | 94.2\% | 105952 | 88.3\% | 10.7\% |
| Other expenditure | 613163 | 659823 | 79254 | 12.9\% | 95183 | 14.4\% | 123612 | 18.7\% | 392558 | 59.5\% | 690606 | 104.7\% | 163754 | 74.8\% | 139.7\% |
| Surplus/(Deficiti) | 524213 | 574569 | 118921 |  | 28407 |  | 63577 |  | 11955 |  | 330461 |  | (100 703) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} Q 4 \text { of } 2007108 \\ 10 ~ Q 4 \text { of } 2088109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 727434 | 840015 | 94119 | 12.9\% | 174712 | 20.8\% | 137095 | 16.3\% | 164326 | 19.6\% | 570252 | 67.9\% | 226602 | 70.8\% | (27.5\%) |
| Extemal loans | 103081 | 73081 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 114458 | 213189 | 46703 | 40.8\% | 49529 | ${ }^{23.2 \%}$ | 44688 | 21.0\% | ${ }^{71412}$ | 33.5\% | 212333 | 99.6\% | ${ }^{94551}$ | ${ }^{63.2 \%}$ | (24.5\%) |
| Grants and subsidies | 497125 | 529976 | 44027 | 8.9\% | 120513 | 22.76 | 79670 | 15.0\% | 90571 | 17.1\% | 334780 | 63.2\% | 126234 | 76.3\% | (28.3\%) |
| Other | 12770 | 23770 | 3390 | $26.5 \%$ | 4670 | 19.6\% | 12736 | 53.6\% | 2342 | 9.9\% | 23139 | 97.3\% | 5816 | 90.8\% | (59.76) |
| Capital Expenditure | 727434 | 840015 | 94119 | 12.9\% | 174712 | 20.8\% | 137095 | 16.3\% | 164326 | 19.6\% | 570252 | 67.9\% | 226602 | 70.8\% | (27.5\%) |
| Water | 70327 | 129313 | 47997 | 68.2\% | 50665 | 39.2\% | 20433 | 15.8\% | 17024 | 13.2\% | 136120 | 105.3\% | 59473 | 86.0\% | (71.4\%) |
| Electricity | 122652 | 114647 | 9212 | 7.5\% | 14698 | 12.8\% | 19545 | 17.0\% | 42755 | 37.3\% | 86211 | 75.2\% | 31806 | 78.5\% | 34.4\% |
| Housing |  | 4322 |  | 㖪 | 232 | 5.4\% | 45 | 1.0\% | 50 | 1.2\% | 327 | 7.6\% | 5659 | 79.7\% | (99.1\%) |
| Roads, pavements, bridges and storm water | 180812 35643 | 172030 | $\begin{array}{r}7477 \\ \hline 2943\end{array}$ | 4.1\% | 17193 | 10.0\% | ${ }^{13} 847$ | 7.6\% | 51313 5138 | 29.8\% | 89030 | 51.8\% | 27710 | 68.3\% | 85.2\% |
| Other | 353643 | 419704 | 29434 | 8.3\% | 91923 | 21.9\% | 84024 | 20.0\% | 53183 | 12.7\% | 258564 | 61.6\% | 101953 | 59.7\% | (47.8\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2014659 | 2139277 | 405685 | 20.1\% | 381694 | 17.8\% | 440708 | 20.6\% | 896430 | 41.9\% | 2124518 | 99.3\% | 421100 | 86.5\% | 112.9\% |
| Capital Expenditure | 727434 | 840015 | 94119 | 12.9\% | 174712 | 20.8\% | 137095 | 16.3\% | 164326 | 19.6\% | 570252 | 67.9\% | 226602 | 70.8\% | (27.5\%) |
| Total | 2742093 | 2979293 | 499804 | 18.2\% | 556406 | 18.7\% | 577803 | 19.4\% | 1060756 | 35.6\% | 2694770 | 90.4\% | 647702 | 81.5\% | 63.8\% |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Qas \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 ajusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 345944 | 351421 | 88319 | 25.5\% | 93325 | 26.6\% | 108462 | 30.9\% | 58001 | 16.5\% | 348107 | 99.1\% | 56485 | 101.3\% | 2.7\% |
| Serice charges | 273072 | 273072 | 64004 | 23.4\% | 75058 | 27.5\% | 74667 | 27.3\% | 56745 | 20.8\% | 270474 | 99.0\% | 56311 | 106.0\% | .8\% |
| Grants and subsidies | 72354 | 75832 | 24118 | 33.3\% | 18089 | 23.9\% | 33625 | 44.3\% |  |  | 75832 | 100.0\% |  | 85.0\% |  |
| Other own revenue | 518 | 2518 | 197 | 38.0\% | 178 | 7.1\% | 170 | 6.7\% | 1256 | 49.9\% | 1801 | 71.5\% | 175 | 89.7\% | 618.3\% |
| Operating Expenditure | 274432 | 284614 | 54396 | 19.8\% | 50173 | 17.6\% | 76257 | 26.8\% | 97034 | 34.1\% | 277860 | 97.6\% | 64448 | 87.9\% | 50.6\% |
| Employee related costs | 32395 7500 | 34426 | 8718 | 26.9\% | 8546 | 24.8\% | 9465 | 27.5\% | 9592 | 27.9\% | 36322 | 105.5\% | 7796 | 100.0\% | 23.0 |
| Provision for working capital | 7500 | 7500 | 7500 | 100.0\% |  |  |  |  |  |  | 7500 | 100.0\% |  | 100.0\% |  |
| Repairs and maintenance | 9487 | 12086 | 1628 | 17.2\% | 2801 | 23.2\% | 3462 | 28.6\% | 2957 | 24.5\% | 10848 | 89.8\% | 1449 | 93.7\% | 104.1\% |
| ${ }^{\text {Buk purchases }}$ | 185923 | 178923 | 20394 <br> 15157 | 11.0\% | 27835 | 15.6\% | 57092 | 31.9\% | 65479 | 36.6\% | 170800 | 95.5\% | 40668 | 91.9\% | 61.0\% |
| Other expenditure | 39127 | 51680 | 16157 | 41.3\% | 10991 | 21.3\% | 6237 | 12.1\% | 19005 | 36.8\% | 52391 | 101.4\% | 14535 | 66.4\% | 30.8\% |
| Surplus/(Deficiit) | 71512 | 66807 | 33923 |  | 43152 |  | 32205 |  | (39033) |  | 70247 |  | (7963) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 744803 | 848771 | 218624 | 29.4\% | 143221 | 16.9\% | 168459 | 19.8\% | 253429 | 29.9\% | 783733 | 92.3\% | 155571 | 91.2\% | 62.9\% |
| Senice charges | 658769 | 738697 | 211685 | 32.1\% | 132330 | 17.9\% | 158220 | 21.4\% | 179187 | 24.3\% | 681423 | 92.2\% | 146140 | 98.9\% | 22.6\% |
| Grants and subsidies | ${ }_{7}^{13268}$ | 17674 |  |  |  |  |  |  | 57800 | 327.0\% | 57800 | 327.0\% |  |  | 100.0\% |
| Other own revenue | 72766 | 92401 | 6940 | 9.5\% | 10890 | 11.8\% | 10238 | 11.1\% | 16442 | 17.8\% | 44510 | 48.2\% | 9431 | 57.8\% | 74.3\% |
| Operating Expenditure | 710112 | 795530 | 168564 | 23.7\% | 129685 | 16.3\% | 173209 | 21.8\% | 308391 | 38.8\% | 779849 | 98.0\% | 95497 | 81.6\% | 222.9\% |
| Employee related costs | 89570 | 85407 | 19536 | 21.8\% | 18907 | 22.1\% | 20909 | 24.5\% | 24270 | 28.4\% | 83622 | 97.9\% | 18397 | 103.3\% | 31.9\% |
| Provision for working capital | 5932 | 5932 | 5932 | 100.0\% |  |  |  |  |  |  | 5932 | 100.0\% |  | 100.0\% |  |
| Repairs and maintenance | 18333 | 40732 | 8051 | 43.9\% | 8798 | 21.6\% | 9057 | 22.2\% | 16417 | 40.3\% | ${ }^{42} 323$ | 103.9\% | 3523 | 94.5\% | 365.9\% |
| Bulk purchases | 403079 | 475907 | 119989 | 29.8\% | 90339 | 19.0\% | 85415 | 17.9\% | 150362 | 31.6\% | 446106 | 93.7\% | 65284 | 86.5\% | 130.3\% |
| Other expenditure | 193198 | 187552 | 15056 | 7.8\% | 11640 | 6.2\% | 57828 | 30.8\% | 117342 | 62.6\% | 201865 | 107.6\% | 8293 | 42.8\% | 1315.0\% |
| Surplus/(Deficit) | 34691 | 53241 | 5060 |  | 13536 |  | (4750) |  | (54962) |  | 3884 |  | 60074 |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108Fourth Quarter |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 189223 | 193126 | 54276 | 28.7\% | 46868 | 24.3\% | 64881 | 33.6\% | 27591 | 14.3\% | 193616 | 100.3\% | 20093 | 101.3\% | 37.3\% |
| Serice charges | 105128 | 105128 | 26671 | 25.4\% | 26051 | 24.8\% | 26712 | 25.4\% | 27121 | 25.8\% | 106555 | 101.4\% | 19323 | 103.5\% | 40.4\% |
| Grants and subsidies | 81206 | 85109 | 27069 | 33.3\% | 20301 | 23.9\% | 37739 | 44.3\% | 101 | .1\% | 85209 | 100.1\% |  | 100.0\% | (100.0\%) |
| Other own revenue | 2889 | 2889 | 537 | 18.6\% | 515 | 17.8\% | 431 | 14.9\% | 368 | 12.8\% | 1852 | 64.1\% | 770 | 68.5\% | (52.1\%) |
| Operating Expenditure | 80308 | 82640 | 13780 | 17.2\% | 15768 | 19.1\% | 15205 | 18.4\% | 43656 | 52.8\% | 88409 | 107.0\% | 31932 | 85.8\% | 36.7\% |
| Employee related costs | 35440 | 35394 | 8695 | 24.5\% | 8554 | 24.2\% | 9368 | 26.5\% | 9302 | 26.3\% | 35919 | 101.5\% | 8204 | 89.1\% | 13.4\% |
| Provision for working capital |  |  |  | 180 |  | 244 |  |  | 653 | 3604 |  | 10179 |  | 9220 | 649 |
| Repairs and maintenance Bulk purchases | 8590 | 10135 | 1545 | 18.0\% | 2474 | 24.4\% | 2633 | 26.0\% | ${ }^{3653}$ | 36.0\% | 10305 | 101.7\% | 2678 | 92.2\% | 36.4\% |
| Other expenditure | 36278 | 37111 | 3540 | 9.8\% | 4739 | 12.8\% | 3205 | 8.6\% | 30701 | 82.7\% | 42185 | 113.7\% | 21050 | 80.6\% | 45.8\% |
| Surplus/(Deficit) | 108915 | 110486 | 40496 |  | 31100 |  | 49676 |  | (16065) |  | 105207 |  | (11839) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5292 | 5292 | 1013 | 19.1\% | 1043 | 19.7\% | 1018 | 19.2\% | 1000 | 18.9\% | 4074 | 77.0\% | 1010 | 52.2\% | (1.0\%) |
| Serice charges | 3500 | 3500 | 1002 | 28.6\% | 1033 | 29.5\% | 1015 | 29.0\% | 995 | 28.4\% | 4045 | 115.6\% | 1001 | 129.2\% | (.6\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 1792 | 1792 | 11 | \% | 10 | 5\% | 3 | $2 \%$ | 5 | $3 \%$ | 29 | 1.6\% | 10 | 1.1\% | (44.5\%) |
| Operating Expenditure | 68621 | 70247 | 16181 | 23.6\% | 17603 | 25.1\% | 18600 | 26.5\% | 25838 | 36.8\% | 78222 | 111.4\% | 18973 | 94.7\% | 36.2\% |
| Employee related costs | 37804 | 37283 | 9965 | 26.4\% | 9773 | 26.2\% | 10267 | 27.5\% | 10204 | 27.4\% | 40210 | 107.9\% | 8778 | 97.5\% | 16.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 12648 | 12445 | 2045 | 16.2\% | 4013 | 32.2\% | 4393 | 35.3\% | 7725 | 62.1\% | 18175 | 146.0\% | 2800 | 99.9\% | 175.9\% |
| Onterexpenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (63 329) | (64 955) | (15168) |  | (16560) |  | (17582) |  | (24838) |  | (74148) |  | (17963) |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 38379 | 8.3\% | 26019 | 5.6\% | 20864 | 4.5\% | 378217 | 81.6\% | 463480 | 50.4\% |
| Electricity | 52458 | 38.6\% | 18314 | 13.5\% | 11163 | 8.2\% | 53950 | 39.7\% | 135885 | 14.8\% |
| Property Rates | 23953 | 8.3\% | 12914 | 4.5\% | 11293 | 3.9\% | 241453 | 83.4\% | 289612 | 31.5\% |
| Other | 1657 | 5.6\% | 890 | 3.0\% | 647 | 2.2\% | 26650 | 89.3\% | 29845 | 3.2\% |
| Total | 116447 | 12.7\% | 58138 | 6.3\% | 43968 | 4.8\% | 700270 | 76.2\% | 918822 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | . | . | . | - | . | . |  |
| Buk Water | - | - |  |  | . |  | - |  | - |  |
| PAYE deductions | 4983 | 100.0\% | - | - | - | - | - | - | 4983 | 19.8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 7152 | 100.0\% | - | - | - | - | - | - | 7152 | 28.4\% |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 4668 | 35.9\% | 5462 | 420\% | 1898 | 14.6\% | 985 | 7.6\% | 13012 | 51.7\% |
| Auditor-General Other |  | $\cdot$ |  | - | $:$ | $\because$ | - | - | - |  |
|  | - |  |  |  |  |  |  |  |  |  |
| Total | 16803 | 66.8\% | 5462 | 21.7\% | 1898 | 7.5\% | 985 | 3.9\% | 25147 | 100.0\% |


| Contact Details |
| :--- |
| Munticapa Manaeg <br> Financial Manager |

[^9]1. All figures in this report are unaudite

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 98905 | 97209 | 29002 | 29.3\% | 19626 | 20.2\% | 14135 | 14.5\% | 26316 | 27.1\% | 89078 | 91.6\% | 15708 | 94.7\% | 67.5\% |
| Property rates | 9254 | 8941 | 2197 | 23.7\% | 2274 | 25.4\% | 2200 | 24.6\% | 2236 | 25.0\% | 8908 | 99.6\% | 3451 | 142.7\% | (35.2\%) |
| Serice charges | 47849 | 46584 | 11294 | 23.6\% | 9831 | 21.1\% | 9682 | 20.8\% | 15617 | 33.5\% | 46424 | 99.7\% | 8703 | 82.3\% | 79.4\% |
| Other own reverue | 41802 | 41685 | 15510 | 37.1\% | 7521 | 18.0\% | 2253 | 5.4\% | 8463 | 20.3\% | 33747 | 81.0\% | 3554 | 98.8\% | 138.1\% |
| Operating Expenditure | 98905 | 97206 | 17218 | 17.4\% | 22932 | 23.6\% | 20184 | 20.8\% | 20931 | 21.5\% | 81264 | 83.6\% | 20288 | 94.1\% | 3.2\% |
| Employee related costs | 34442 | 38922 | 8182 | 23.8\% | 8971 | 23.0\% | 9165 | 23.5\% | 10291 | 26.4\% | 36610 | 94.1\% | 8738 | 102.3\% | 17.8\% |
| Provision for working capital | 8539 | 8556 |  |  | 4269 | 49.9\% | 2147 | 25.1\% | 2139 | 25.0\% | 8556 | 100.0\% | 4808 | 62.6\% | (55.5\%) |
| Repairs and maintenance | 7570 | 7376 | 972 | 12.8\% | 1654 | 22.4\% | 1266 | 17.2\% | 1853 | 25.1\% | 5745 | 77.9\% | 1336 | 81.5\% | 38.7\% |
| Bulk purchases | 10330 | 11461 | 3161 | 30.6\% | 2461 | 21.5\% | 2362 | 20.6\% | 4061 | 35.4\% | 12045 | 105.1\% | 2744 | 90.8\% | 48.0\% |
| Other expenditure | 38024 | 30891 | 4903 | 12.9\% | 5576 | 18.1\% | 5244 | 17.0\% | 2586 | 8.4\% | 18309 | 59.3\% | 2662 | 97.3\% | (2.8\%) |
| Surplus/(Deficiti) |  | 3 | 11784 |  | (3 306) |  | (6049) |  | 5385 |  | 7814 |  | (4580) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation } \\ \hline}}{ }$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36111 | 38640 | 5269 | 14.6\% | 8157 | 21.1\% | 7769 | 20.1\% | 3378 | 8.7\% | 24573 | 63.6\% | 19323 | 80.3\% | (82.5\%) |
| Exteral loans | 7700 | 7700 |  |  |  |  |  |  | 2564 | 33.3\% | 2564 | 33.3\% |  | 103.6\% | (100.0\%) |
| Internal contributions | 2543 | 2322 | 219 | 8.6\% | 1622 | 69.8\% | 641 | 27.6\% | (1241) | (53.5\%) | 1240 | 53.4\% | 531 | 49.4\% | (333.5\%) |
| Grants and subsidies Other | 25868 | 28618 | 5051 | 19.5\% | 6535 | 22.8\% | 7128 | 24.9\% | 2054 | 7.2\% | 20768 | 72.6\% | 18791 | $81.2 \%$ | (89.1\%) |
| Capital Expenditure | 36111 | 38640 | 5269 | 14.6\% | 8157 | 21.1\% | 7769 | 20.1\% | 3378 | 8.7\% | 24573 | 63.6\% | 19323 | 80.3\% | (82.5\%) |
| Water | 9363 | 5910 | 1675 | 17.9\% | 1753 | 29.7\% | 5364 | 90.8\% | (1042) | (17.6\%) | 7750 | 131.1\% | 1650 | 80.7\% | (163.2\%) |
| Electricity | 260 | 260 | , | . | , | . | , | . | , | , | 750 | 131.10 |  | 82.0\% | (183.2) |
| Housing | 250 | 15 | , | - | - |  | - | - | - | , | - | - | 45 | 81.8\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 7900 18388 | 7900 2454 | 14 | .2\% | ${ }_{4}^{1622}$ | 20.5\% | 495 | ${ }^{6.3 \%}$ | ${ }_{3}^{921}$ | 11.7\% | ${ }^{3051}$ | 38.6\% |  | 149.1\% | (100.0\%) |
| Other | 18338 | 24554 | 3580 | 19.5\% | 4782 | 19.5\% | 1910 | 7.8\% | 3499 | 14.3\% | 13772 | 56.1\% | 17627 | 79.9\% | (80.1\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 98905 | 97206 | 17218 | 17.4\% | 22932 | 23.6\% | 20184 | 20.8\% | 20931 | 21.5\% | 81264 | 83.6\% | 20288 | 94.1\% | 3.2\% |
| Capital Expenditure | 36111 | 38640 | 5269 | 14.6\% | 8157 | 21.1\% | 7769 | 20.1\% | 3378 | 8.7\% | 24573 | 63.6\% | 19323 | 80.3\% | (82.5\%) |
| Total | 135016 | 135845 | 22487 | 16.7\% | 31088 | 22.9\% | 27954 | 20.6\% | 24308 | 17.9\% | 105837 | 77.9\% | 39611 | 87.4\% | (38.6) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 135583 | 133583 | 38105 | 28.5\% | 42716 | 32.0\% | 39045 | 29.2\% | 33581 | 25.1\% | 153447 | 114.9\% | 49805 | 120.3\% | (32.6\%) |
| Exteral loans | 7700 | 7700 |  |  |  |  |  |  |  |  |  |  |  | 103.6\% |  |
| Grants and subsidies | 52123 | 52123 | 15079 | 8.9\% | 17488 | 3.6\% | 14269 | 27.4\% | 7987 | 15.3\% | 54823 | 105.2\% | 17152 | 96.7\% | (53.4\%) |
| Investments redeemed |  | - | 8000 |  | 11000 | - | 12049 |  | 7500 | - | 38549 | - | 11946 | - | (37.2\%) |
| Stautor receipis (including VAT) Other receipis | 73760 | 73760 |  | 20.4\% | 14228 | 19.3\% | 12727 | 17.3\% | 18094 | 24.5\% | 60076 | $81.4 \%$ | 20708 |  |  |
| Otherreceipls | 7370 | 73760 | 15027 |  |  |  |  |  |  |  |  |  |  | 137.3\% | (12.6\%) |
| Payments | 135016 | 135016 | 43250 | 32.0\% | 45296 | 33.5\% | 35449 | 26.3\% | 31737 | 23.5\% | 155732 | 115.3\% | 45191 | 113.9\% | (29.8\%) |
| Salaries, wages and allowances | 34442 | 3442 | 8182 | 23.8\% | 8971 | 26.0\% | 8212 | 23.8\% | 10291 | 29.9\% | 35656 | 103.5\% | 8738 | 99.0\% | 17.8\% |
| Cash and creditor payments | 60023 | 60023 | 17799 | 29.7\% | 9691 | 16.1\% | 9189 | 15.3\% | 18068 | 30.1\% | 54747 | 91.2\% | 10130 | 93.3\% | 78.4\% |
| Capial payments | 36111 | 36111 | 5269 | 14.6\% | 14634 | 40.5\% | 8049 | 22.3\% | 3378 | 9.4\% | ${ }^{31330}$ | 86.8\% | 19323 | 97.1\% | (82.5\%) |
| Invesments made |  |  | 12000 |  | 12000 |  | 10000 |  |  |  | 34000 | - | 7000 |  | (100.0\%) |
| External loans repaid | 4440 | 4440 | - | - |  | - |  | - | - | - |  | - |  | 134.4\% |  |
| Statutory payments (including VAT) |  | - | $:$ | $:$ | - | $:$ | : | $:$ | $:$ | $:$ | $:$ | - | - | , | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13222 | 14222 | 2822 | 21.3\% | 3104 | 21.8\% | 3936 | 27.7\% | 5074 | 35.7\% | 14937 | 105.0\% | 3504 | - | 44.8\% |
| Serice charges | 1202 | 13202 | 2812 | 23.0\% | 3097 | 23.5\% | 3186 | 24.1\% | 5071 | 38.4\% | 14166 | 107.3\% | 2222 | - | 128.2\% |
| Grants and subsidies | 1000 | 1000 | . | ${ }^{2}$. |  | 2. | 750 | 75.0\% |  |  | 750 | 75.0\% | 1274 | - | (100.0\%) |
| Other own revenue | 20 | 20 | 10 | 1.8\% | 7 | 3.1\% |  | 2.2\% | 3 | 16.1\% | 21 | 103.2\% |  | - | (53.3\%) |
| Operating Expenditure | 13368 | 13445 | 1826 | 13.7\% | 3198 | 23.8\% | 2847 | 21.2\% | 4969 | 37.0\% | 12840 | 95.5\% | 6505 | - | (23.6\%) |
| Employee related costs | 2945 | 3289 | 819 | 27.8\% | 795 | 24.2\% | 816 | 24.8\% | 822 | 25.0\% | 3253 | 98.9\% | 801 | - | 2.7\% |
| Provision for working capital | 2545 | 2545 |  |  | 1273 | 50.0\% | 636 | 25.0\% | 636 | 25.0\% | 2545 | 100.0\% | 1890 | . | (66.3\%) |
| Repairs and maintenance | 1309 | 2079 | 318 | 24.3\% | 636 | 30.6\% | 474 | 22.8\% | 351 | 16.9\% | 1779 | 85.6\% | (990) | - | (150.8\%) |
| Buk purchases | 661 | 661 | 49 | 7.5\% | 177 | 26.8\%\% | 225 | 34.1\% | 132 | 20.0\% | 584 | 88.3\% | 139 | - | (4.9\%) |
| Other expenditure | 5908 | 4872 | 639 | 10.8\% | 317 | 6.5\% | 695 | 14.3\% | 3028 | 62.1\% | 4678 | 96.0\% | 4367 | . | (30.7\%) |
| Surplus([Deficit) | (146) | 777 | 996 |  | (94) |  | 1089 |  | 105 |  | 2097 |  | (3001) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16729 | 16714 | 4309 | 25.8\% | 2919 | 17.5\% | 3006 | 18.0\% | 4647 | 27.8\% | 14882 | 89.0\% | 2736 | - | 69.8\% |
| Serice charges | 16608 | 16608 | 4258 | 25.6\% | 2898 | 17.5\% | 2983 | 18.0\% | 4625 | 27.8\% | 14765 | 88.9\% | 2736 | - | 69.0\% |
| Grants and subsidies | $\dot{121}$ | $106$ | 51 | 42.0\% | 21 | 19.6\% | 23 | 21.5\% | 22 | 21.0\% | 116 | 110.1\% | : | $:$ | 5857.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 13921 | 16056 | 3669 | 26.4\% | 3240 | 20.2\% | 2785 | 17.3\% | 6374 | 39.7\% | 16067 | 100.1\% | 3565 | - | 78.8\% |
| Employee related costs | 1352 | 1406 | 379 | 28.0\% | 465 | 33.1\% | 360 | 25.6\% | 353 | 25.1\% | 1558 | 110.8\% | 339 | - | 3.9\% |
| Provision for working capital | 620 | 620 |  | - | 310 | $50.0 \%$ | 155 | 25.0\% | 155 | 25.0\% | 620 | 100.0\% | 272 | . | (43.0\%) |
| Repairs and maintenance | 895 | 526 |  | 1.0\% |  | 5.9\% | 33 | 6.3\% | ${ }_{93}$ | 17.8\% | 166 | 31.6\% | 253 | - | (63.1\%) |
| Buk purchases | 9669 | 10800 | 3112 | 32.2\% | 2283 | 21.1\% | 2137 | 19.8\% | 3929 | 36.4\% | 11461 | 106.1\% | 2606 | - | 50.8\% |
| Other expenditure | 1384 | 2704 | 169 | 12.2\% | 150 | 5.6\% | 99 | 3.7\% | 1844 | 68.2\% | 2263 | 83.7\% | 95 | - | 1841.4\% |
| Surplus/(Deficit) | 2808 | 658 | 640 |  | (321) |  | 221 |  | (1727) |  | (1185) |  | (829) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12009 | 12299 | 2676 | 22.3\% | 2911 | 23.7\% | 2848 | 23.2\% | 2235 | 18.2\% | 10671 | 86.8\% | - | - | (100.0\%) |
| Serice charges | 11342 | 10796 | 2675 | 23.6\% | 2420 | 22.4\% | 2210 | 20.5\% | 2235 | 20.7\% | 9541 | 88.4\% |  |  | (100.0\%) |
| Grants and subsidies Other own revenue | 660 | 1500 3 | $\cdot_{1}$ | 5.7\% | 490 | 32.7\% | 635 3 | $42.3 \%$ $97.6 \%$ |  | $:$ | 1125 | 75.0\% 170.9\% | $:$ | $:$ | - |
| Operating Expenditure | 10627 | 11756 | 1656 | 15.6\% | 2716 | 23.1\% | 2148 | 18.3\% | 5159 | 43.9\% | 11679 | 99.3\% | - | - | (100.0\%) |
| Employee related costs | 5646 | 5645 | 1327 | 23.5\% | 1365 | 24.2\% | 1395 | 24.7\% | 1553 | 27.5\% | 5640 | 99.9\% | . | . | (100.0\%) |
| Provision for working capital | 5678 2378 | 2282 |  | 2.5\% | 1189 | 52.1\% | 135 523 | ${ }_{22.9 \%}^{24.70}$ | 1593 571 | 25.0\% | 2282 | 100.0\% | - |  | (100.0\%) |
| Repairs and maintenance | 396 | 490 | 161 | 40.7\% | 43 | 8.8\% | 85 | 17.3\% | 248 | 50.7\% | 537 | 109.7\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 2207 | ${ }_{3338}$ | $168$ | 7.6\% | 119 | 3.6\% | 145 | 4.3\% | 2787 | 88.5 | 3219 | $96.4 \%$ | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
| Surplus(Deficit) | 1382 | 543 | 1020 |  | 195 |  | 700 |  | (2924) |  | (1008) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 6549 | 6710 | 1555 | 23.7\% | 1421 | 21.2\% | 1301 | 19.4\% | 1321 | 19.7\% | 5598 | 83.4\% | - | - | (100.0\%) |
| Serice charges | 6549 | 5977 | 1548 | 23.6\% | 1415 | 23.7\% | 1295 | 21.7\% | 1316 | 22.0\% | 5574 | 93.3\% |  |  | (100.0\%) |
| Grants and subsidies <br> Other own revenue |  | ${ }^{73}$ |  | $\therefore$ |  |  |  | $\therefore$ |  | $\therefore$ | 24 | $\therefore$ | . | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 6166 | 6472 | 983 | 15.9\% | 1788 | 27.6\% | 1376 | 21.3\% | 2996 | 46.3\% | 7143 | 110.4\% | - | - | (100.0\%) |
| Employee related costs | 3007 | 3238 | 735 | 24.5\% | 862 | 26.6\% | 914 | 28.2\% | 1023 | 31.6\% | 3535 | 109.2\% | - |  | (100.0\%) |
| Provision for working capital | 1383 | 1282 | - | - | 691 | 53.9\% | 270 | 21.1\% | 320 | 25.0\% | 1282 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 221 | 225 | 70 | 31.8\% | 105 | 46.6\% | 65 | 28.9\% | 138 | 61.4\% | 378 | 168.1\% |  | . | (100.0\%) |
| Bukpurchases |  | - |  |  |  | - |  |  |  |  |  | - | - | - |  |
| Other expenditure | 1556 | 1727 | 177 | 11.4\% | 129 | 7.5\% | 127 | 7.3\% | 1515 | 87.7\% | 1948 | 112.8\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 383 | 238 | 572 |  | (367) |  | (75) |  | (1675) |  | (1545) |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1254 | 5.4\% | 1838 | 7.9\% | 2700 | 11.6\% | 17550 | 75.2\% | 23343 | 26.0\% |
| Electricity | 1074 | 18.0\% | 1267 | 21.2\% | 319 | 5.3\% | 3311 | 55.5\% | 5971 | 6.7\% |
| Property Rates | 732 | 7.2\% | 669 | 6.5\% | 370 | 3.6\% | 8460 | 82.7\% | 10232 | 11.4\% |
| Other | 1619 | 3.2\% | 1611 | 3.2\% | 1395 | 2.8\% | 45467 | 90.8\% | 50992 | 55.9\% |
| Total | 4679 | 5.2\% | 5386 | 6.0\% | 4784 | 5.3\% | 74788 | 83.4\% | 89636 | 100.0\% |



|  | 208109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 131147 | 131147 | 44953 | 34.3\% | 31521 | 24.0\% | 56787 | 43.3\% | 998 | .8\% | 134260 | 102.4\% | 4583 | 99.2\% | (78.2\%) |
| Property rates |  |  |  |  |  |  | - |  |  | . |  | . |  | . | . |
| Serice charges | - |  | . | . | - | - | - | - | - | - | - | . | - | . | - |
| Other own reverue | 131147 | 131147 | 44953 | 34.3\% | 31521 | $24.0 \%$ | 56787 | 33.3\% | 998 | 8\% | 134260 | 102.4\% | 4583 | 99.2\% | (78.2\%) |
| Operating Expenditure | 131112 | 132872 | 29299 | 22.3\% | 29580 | 22.3\% | 18286 | 13.8\% | 32435 | 24.4\% | 109601 | 82.5\% | 57071 | 79.1\% | (43.2\%) |
| Employe erelated costs | 62864 | 60423 | 11936 | 19.0\% | 16062 | 26.6\% | 13148 | 21.8\% | 12070 | 20.0\% | 53216 | 88.1\% | 11675 | 91.9\% | 3.4\% |
| Provision for working capital | 1475 | 1111 |  |  | 115 | 10.3\% |  |  | 1704 | 153.3\% | 1819 | 163.7\% |  |  | (100.0\%) |
| Repairs and maintenance | 879 | 1320 | 223 | 25.4\% | 573 | 43.4\% | 184 | 13.9\% | 211 | 16.0\% | 1191 | 90.3\% | 107 | 86.8\% | 96.9\% |
| Bulk purchases |  |  |  |  |  | , | - | - | - | - | . | - |  | - |  |
| Other expenditure | 65895 | 70018 | 17140 | 26.0\% | 12830 | 18.3\% | 4955 | 7.1\% | 18451 | 26.4\% | 53375 | 76.2\% | 45289 | 72.5\% | (59.3\%) |
| Surplus/(Deficit) | 35 | (1725) | 15654 |  | 1941 |  | 38501 |  | (31 437) |  | 24659 |  | (52 488) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 400 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | 79.3\% | - |
| External loans | - | $\cdots$ | . | - | - | - |  | - | - | - | - | - |  |  |  |
| Internal contributions | - | 400 | - | - | - | - | - | - | - | - | - | - | - | 79.3\% |  |
| Grants and subsidies Other | $:$ | $\therefore$ | $:$ | : | : | $:$ | $:$ | - | $:$ | : | $:$ | : | $:$ | $\cdots$ | : |
| Other |  |  |  |  |  |  |  |  |  | - | - | - |  | - |  |
| Capital Expenditure | - | 400 | - | - | - | - | - | - | - | - | - | - | - | 79.3\% | - |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Electricity | - | - | - | - | - |  | - | $\cdot$ | - | - | - | - | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | 400 | - | $:$ | $\cdot$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | 793\% | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 79.3\% |  |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | $\cdot$ |  | $\cdot$ |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  |  | . |  | - |  | - |  |
| Buk Water | - | - | . |  |  | - | - |  | - |  |
| PAYE deductions | 1129 | 100.0\% | - | - | - | - | - | - | 1129 | 72.8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | 422 | 100.0\% | - | - | - | - | - | - | 422 | 27.2\% |
| Loan repayments | - | . | . | . | . | - | - | . | - |  |
| Trade Creditors | - | - | - | . | - | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | . | . | - |  | - |  |
| Total | 1551 | 100.0\% |  |  |  |  | - |  | 1551 | 100.0\% |

## Contact Details

| Contact Details | G Ramathebane <br> GH Pienaar | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 100014 | 109509 | 20416 | 20.4\% | 6297 | 5.8\% | 7344 | 6.7\% | 7018 | 6.4\% | 41074 | 37.5\% | 11704 | 49.0\% | (40.0\%) |
| Property rates | 12140 | 12140 | 530 | 4.4\% | 446 | 3.7\% | 2026 | 16.7\% | 1303 | 10.7\% | 4305 | 35.5\% | 598 | 20.3\% | 117.9\% |
| Serice charges | 41002 | 41002 | 3354 | 8.2\% | 2847 | 6.9\% | 4557 | 11.1\% | 4864 | 11.9\% | 15623 | 38.1\% | 3224 | 35.9\% | 50.9\% |
| Other own revenue | 46871 | 56367 | 16531 | 35.3\% | 3004 | 5.3\% | 761 | 1.3\% | 850 | 1.5\% | 21146 | 37.5\% | 7882 | 68.9\% | (89.2\%) |
| Operating Expenditure | 99978 | 109480 | 20980 | 21.0\% | 21634 | 19.8\% | 19758 | 18.0\% | 20260 | 18.5\% | 82632 | 75.5\% | 70959 | 145.8\% | (71.4\%) |
| Employee related costs | 39733 | 40062 | 9907 | 24.9\% | 10217 | 25.5\% | 9193 | 22.9\% | 9850 | 24.6\% | 39165 | 97.8\% | 7976 | 94.9\% | 23.5\% |
| Provision for working capital | 22016 | 27716 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2185 | 1446 | 949 | 43.4\% | 1514 | 104.7\% | 911 | 63.0\% | 1319 | 91.3\% | 4692 | 324.6\% | 1711 | 235.2\% | (22.9\%) |
| Buk purchases | 9559 | 9559 | 3085 | 32.3\% | 2626 | 27.5\% | 3211 | 33.6\% | 1133 | 11.8\% | 10055 | 105.2\% | 3009 | 135.2\% | (62.4\%) |
| Other expenditure | 26484 | 30697 | 7040 | 26.6\% | 7277 | 23.7\% | 6443 | 21.0\% | 7959 | 25.9\% | 28719 | 93.6\% | 58262 | 381.6\% | (86.3\%) |
| Surplus/(Deficit) | 36 | 29 | (564) |  | (15337) |  | (12 414) |  | (13242) |  | (41558) |  | (59 255) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% o o } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 36260 | 18490 | 6298 | 17.4\% | 7601 | 41.1\% | 5110 | 27.6\% | 2523 | 13.6\% | 21532 | 116.4\% | 21634 | 104.7\% | (88.3\%) |
| External loans Internal contributions | 3900 | : | - | - | : | - | - | - | - | - | : | - | - | $\therefore$ | - |
| Grants and subsidies | 15540 | 16040 | 6298 | 40.5\% | 7601 | 47.46 | 5110 | 31.9\% | 2523 | 15.7\% | 21532 | 134.2\% | 21634 | 106.5\% | (88.3\%) |
| Other | 16820 | 2450 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 36260 | 18490 | 6298 | 17.4\% | 7601 | 41.1\% | 5110 | 27.6\% | 2523 | 13.6\% | 21532 | 116.4\% | 21634 | 104.7\% | (88.3\%) |
| Water | 13840 | 14540 | 222 | 1.6\% | 175 | 1.2\% | ${ }^{28}$ | . $2 \%$ | - | - | ${ }^{426}$ | 2.9\% | - | 28.0\% |  |
| Electricity |  |  | 59 | - |  | - |  | - | - | - | 59 | - | - | . | - |
| Housing | 2000 | 2000 | $\cdots$ | - | 96 | - | - | - | - | - | $\cdots$ | - | $\cdots$ | - | - |
| Roads, pavements, bridges and storm water | 12525 | - | ${ }_{641}^{641}$ | 5.1\% | ${ }^{965}$ | - | 5082 | 260.6\% | ${ }_{25}{ }^{-}$ | 129.4\% | 1606 | 70 | 1403 | - | (100.0\%) |
| Other | 7895 | 1950 | 5376 | 68.1\% | 6460 | 331.3\% | 5082 | 260.6\% | ${ }^{2523}$ | 129.4\% | 19441 | 997.0\% | 20232 | 101.5\% | (87.5\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 99978 | 109480 | 20980 | 21.0\% | 21634 | 19.8\% | 19758 | 18.0\% | 20260 | 18.5\% | 82632 | 75.5\% | 70959 | 145.8\% | (71.4\%) |
| Capital Expenditure | 36260 | 18490 | 6298 | 17.4\% | 7601 | 41.1\% | 5110 | 27.6\% | 2523 | 13.6\% | 21532 | 116.4\% | 21634 | 104.7\% | (88.3\%) |
| Total | 136238 | 127970 | 27278 | 20.0\% | 29235 | 22.8\% | 24868 | 19.4\% | 22783 | 17.8\% | 104163 | 81.4\% | 92593 | 126.2\% | (75.4\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of 2007108 to Q4 of 2008109 |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 136274 | 127999 | 19681 | 14.4\% | 6210 | 4.9\% | 26537 | 20.7\% | 7871 | 6.1\% | 60299 | 47.1\% | 24875 | 104.7\% | (68.4\%) |
| Exteral loans |  |  |  | \% | - | $\cdot$ | $\stackrel{\circ}{ }$ | - | - | - | - | - |  | - | - |
| Grants and subsidies | 41257 | 51157 | 311 | 4.7\% | - | - | 17386 | 34.0\% | - | - | 31698 | 62.0\% | ${ }^{568}$ | 103.8\% | (100.0\%) |
| ${ }_{\text {In }}$ Investments redeemed |  |  |  |  | 39 | - |  |  | 510 | - |  | - | 12000 | - | (100.0\%) |
| Statutory receipts (including VAT) Other receipts | 95017 | 76842 | 451 4918 | $5.2 \%$ | 390 5821 | 7.6\% | $\begin{array}{r}518 \\ 8633 \\ \hline\end{array}$ | 11.2\% | 510 7361 | $9.6 \%$ | 1869 26733 | 34.8\% | 367 11940 | 45.4\% | (38.3\%) |
| Payments | 136238 | 128794 | 31483 | 23.1\% | 31410 | 24.4\% | 28542 | 22.2\% | 19865 | 15.4\% | 111300 | 86.4\% | 50015 | 111.9\% | (60.3\%) |
| Salaries, wages and allowances | 39733 | 40062 | 9907 | 24.9\% | 10217 | 25.5\% | 9193 | 22.9\% | 9850 | 24.6\% | 39165 | 97.8\% | 7976 | 94.9\% | 23.5\% |
| Cash and creditor payments | 30122 | 35121 | 6966 | 23.1\% | 6147 | 17.5\% | 5102 | 14.5\% | 4353 | 12.4\% | 22568 | 64.3\% | 8031 | 46.5\% | (45.8\%) |
| Capital payments | 36260 | 18490 | 6298 | 17.4\% | 9089 | 49.2\% | 5110 | 27.6\% | 2501 | 13.5\% | 22998 | 124.4\% | 21634 | 104.7\% | (88.4\%) |
| Invesments made |  |  | 2000 |  |  |  | 2700 |  |  |  | 4700 |  | 4000 |  | (100.0\%) |
| Exemal loans repaid | $\cdot$ | $\cdot$ |  | - | 204 |  | 195 | - | 5 | - | 479 | - | 291 | 71.1\% | (1000.0\%) |
| Stautory payments (including VAT) |  |  | 1862 |  | 2278 |  | 1739 |  | 951 |  | 6830 |  | 4099 | - | (76.8\%) |
| Other payments | 30122 | 35121 | 4370 | 14.5\% | 3476 | 9.9\% | 4503 | 12.8\% | 2210 | $6.3 \%$ | 14558 | 41.5\% | 3984 | . | (44.5\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16163 | 17163 | 498 | 3.1\% | 504 | 2.9\% | 736 | 4.3\% | 595 | 3.5\% | 2332 | 13.6\% | 535 | 21.1\% | 11.2\% |
| Senice charges | 13163 | 13163 | 498 | 3.8\% | 504 | 3.8\% | ${ }^{736}$ | 5.6\% | 595 | 4.5\% | 2332 | 17.7\% | 535 | 18.1\% | 11.2\% |
| Grants and subsidies Other own revenue | 3000 | 4000 |  |  |  |  |  |  |  |  |  |  |  | : |  |
| Operating Expenditure | 12546 | 12465 | 1024 | 8.2\% | 1657 | 13.3\% | 1965 | 15.8\% | 1681 | 13.5\% | 6327 | 50.8\% | 1141 | 51.1\% | 47.3\% |
| Employeer elated costs | 2740 | 2740 | 383 | 14.0\% | 352 | 12.96 | 310 | 11.3\% | 357 | 13.0\% | 1403 | 51.2\% | 293 | 104.1\% | 21.9 |
| Provision for working capital | 5095 | 6295 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 301 | 186 | 96 | 31.8\% | 403 | 216.6\% | 249 | 133.7\% | 350 | 188.5\% | 1097 | 590.4\% | 148 | 120.7\% | 136.3\% |
|  | 476 | 476 | . | - | - |  | 15 | 3.2\% | $\cdot$ |  | 15 | 3.2\% | - | . |  |
| Other expenditure | ${ }^{3934}$ | 2768 | 545 | 13.9\% | 902 | 32.6\% | 1391 | 50.2\% | 973 | 35.2\% | 3811 | 137.7\% | 700 | 87.2\% | 39.0\% |
| Surplus/(Deficit) | 617 | 4698 | (526) |  | 153 |  | (1229 |  | 086 |  | 995 |  | (606) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18148 | 18672 | 2006 | 11.1\% | 1596 | 8.6\% | 2880 | 15.4\% | 3365 | 18.0\% | 9848 | 52.7\% | 1797 | 80.1\% | 87.2\% |
| Senice charges | 10483 | 12672 | 2006 | 19.1\% | 1596 | 12.6\% | 2880 | 22.7\% | 3365 | 26.6\% | 9848 | 77.7\% | 1797 | 74.7\% | 87.2\% |
| Grants and subsidies Other own revenue | 7665 | 6000 |  |  |  |  |  | - | : | : | $:$ | $:$ |  | : |  |
| Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 14742 |  | 4196 | 28.5\% | 3463 | 20.3\% | 3871 | 22.7\% | 1818 | 10.6\% | 13448 | 78.2\% | 5388 | 96.4\% | (66.3\%) |
| Employe related costs | 1073 4466 | 1073 | 68 | 3.6\% | 517 | 8.2\% | 384 | 5.8\% | 345 | 32.1\% | 1714 | 159.7\% | 395 | 96.8\% | (12.7\%) |
| Provision for working capital Repais and maintenance | 4466 347 | 5966 345 |  | 63.1\% | 248 | 72.0\% | ${ }_{192}$ |  | 331 | 96.2\% | 991 | 287.4\% | 232 | 158.7\% |  |
| Bukp purchases | 8074 | 9083 | 3047 | 37.7\% | 2626 | 28.9\% | 3196 | 35.2\% | 1133 | 12.5\% | 10002 | 110.1\% | 1627 | 124.1\% | (30.4\%) |
| Other expenditure | 782 | 600 | 462 | 59.1\% | ${ }^{72}$ | 12.0\% | 99 | 16.5\% | 9 | 1.5\% | 642 | 107.0\% | 3133 | 125.1\% | (99.7\%) |
| Surplus([Deficit) | 3406 | 1604 | (2190) |  | (1867) |  | (991) |  | 1547 |  | (3500) |  | (3591) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14592 | 14592 | 166 | 1.1\% | 305 | 2.1\% | 560 | 3.8\% | 557 | 3.8\% | 1588 | 10.9\% | - | - | (100.0\%) |
| Serice charges | 9585 | 9585 | 166 | 1.7\% | 305 | 3.2\% | 560 | 5.8\% | 557 | 5.8\% | 1588 | 16.6\% | - | - | (100.0\%) |
| Grants and subsidies Othe own revenue | 5000 | 5000 | - | - |  |  | $\because$ |  |  |  |  | - | $\cdot$ | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 10501 | 11428 | 1604 | 15.3\% | 1326 | 11.6\% | 871 | 7.6\% | 965 | 8.4\% | 4766 | 41.7\% | - | - | (100.0\%) |
| Employee related costs | 4597 | 4590 | 248 | $5.4 \%$ | 800 | 7.4\% | 694 | 15.1\% | 752 | 16.4\% | 2494 | 54.3\% | - | - | (100.0\%) |
| Provision for working capital | 4579 | 6079 |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 293 | 164 | 93 | 1.8\% | 398 | 244.3\% | 99 | 60.7\% | 188 | 115.1\% | 778 | 476.1\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{1032}$ | 596 | ${ }_{1263}$ | 122.4\% | 128 | 21.5\% | ${ }_{77}$ | $13.0 \%$ | 25 | $4.1 \%$ | ${ }_{1494}$ | ${ }_{250.7 \%}$ | $:$ | $:$ | (100.0\%) |
| Surplus(Deficit) | 4091 | 3164 | (1438) |  | (1021) |  | (311) |  | (408) |  | (3178) |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { Mapropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 10645 | 10645 | 98 | .9\% | 172 | 1.6\% | 319 | 3.0\% | 303 | 2.8\% | 892 | 8.4\% | - | - | (100.0\%) |
| Service charges | 5645 | 5645 | ${ }^{98}$ | 1.7\% | 172 | 3.1\% | 319 | 5.7\% | 303 | 5.4\% | 892 | 15.8\% | - | $\cdot$ | (100.0\%) |
| Grants and subsidies Otherown revenue | 5000 | 5000 |  |  |  |  |  | - |  | - | : | - | $:$ | $:$ | - |
| Onerown revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 8287 | 8028 | 109 | 1.3\% | 792 | 9.9\% | 578 | 7.2\% | 454 | 5.7\% | 1934 | 24.1\% | - | - | (100.0\%) |
| Employee elated costs | 3695 | 3695 | 109 | 3.0\% | 397 | 10.7\% | 316 | 8.6\% | 294 | 7.9\% | 1116 | 30.2\% | $\cdot$ | - | (100.0\%) |
| Provision for working capital | 2017 | 3517 | - | - |  | - |  | - |  | - | - |  | - | - |  |
| Repairs and maintenance | ${ }^{227}$ | 227 | - | - | 50 | 22.0\% | 108 | 47.4\% | 20 | 8.7\% | 177 | 78.0\% | - | - | (100.0\%) |
| Bulk purchases | - |  | - | - | . | - | . | - | . |  | . | - | - | - |  |
| Other expenditure | 2348 | 589 | - | - | 345 | 58.6\% | 154 | 26.2\% | 141 | 23.9\% | 640 | 10.7\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 2358 | 2617 | (11) |  | (620) |  | (259) |  | (151) |  | (1042) |  |  |  |  |



| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk lectricity | . | . | . |  | 1131 | 100.0\% | . |  | 1131 | 6.9\% |
| Buk Water | - | - |  | - |  |  | 3732 | 100.0\% | 3732 | 22.7\% |
| PAYE deductions | - | - | - | - | - |  | . | . | . |  |
| VAT (output less input) | - | - |  | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - |  |  | - |  | - | - | - | - |
| Loan repayments | - | - |  |  | $\cdots$ |  | $\cdots$ |  | - |  |
| Trade Creaitors | 1907 | 17.2\% | 1909 | 17.2\% | 3029 | 27.3\% | 4264 | 38.4\% | 11109 | 67.5\% |
| Auditor-General Other | 10 | 2.0\% | 214 | 45.2\% | - |  | 250 | 52.8\% | 474 | 2.9\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 1917 | 11.7\% | 2123 | 12.9\% | 4160 | 25.3\% | 8246 | 50.1\% | 16446 | 100.0\% |


| Muricipal Manager | M Maboe-Phike | 0577330106 |
| :---: | :---: | :---: |
| Financial Manager | \|Tlasi | 0577332442 |

[^10]1. All figures in this report are unaudite

| Pthousands | 200809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33293 | 34606 | 9590 | 28.8\% | 16351 | 47.2\% | 20054 | 57.9\% | 9300 | 26.9\% | 55294 | 159.8\% | 58902 | 382.3\% | (84.2\%) |
| Property rates | 2004 | 1625 | 170 | 8.5\% | 142 | 8.8\% | 214 | 13.2\% | 261 | 16.1\% | 788 | 48.5\% | 148 | 105.2\% | 76.6\% |
| Serice charges | 8956 | 7529 | 1685 | 18.8\% | 1647 | $21.9 \%$ | 1734 | 23.0\% | 2290 | 30.4\% | 7356 | 97.7\% | 1104 | 103.9\% | 107.4\% |
| Other own revenue | 22333 | 25452 | 7735 | 34.6\% | 14562 | 57.2\% | 18105 | 71.1\% | 6749 | 26.5\% | 47150 | 185.3\% | 57650 | 511.1\% | (88.3\%) |
| Operating Expenditure | 32903 | 34567 | 7614 | 23.1\% | 12171 | 35.2\% | 8195 | 23.7\% | 8675 | 25.1\% | 36654 | 106.0\% | 4627 | 106.1\% | 87.5\% |
| Employee related costs | 13475 | 13475 | 2229 | 16.5\% | 2768 | 20.5\% | 2314 | 17.2\% | 3825 | 28,4\% | 11136 | 82.6\% | 2159 | 97.7\% | 77.1\% |
| Provision for working capital | 4300 | 4300 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2900 | 2900 | 319 | 11.0\% | 1166 | 40.2\% | 784 | 27.0\% | 944 | 32.6\% | 3213 | 110.8\% | 697 | 125.5\% | 35.4\% |
| Bulk purchases | 4280 | 5936 | 1195 | 27.9\% | 1773 | 29.9\% | 1554 | 26.2\% | 2116 | 35.6\% | ${ }_{6}^{6638}$ | 111.8\% | 614 | 125.9\% | 244.9\% |
| Other expenditure | 7948 | 7955 | 3871 | 48.7\% | 6464 | 81.2\% | 3543 | 44.5\% | 1789 | 22.5\% | 15667 | 196.9\% | 1157 | 122.1\% | 54.7\% |
| Surplus/(Deficit) | 390 | 39 | 1976 |  | 4180 |  | 11859 |  | 625 |  | 18640 |  | 54275 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64698 | 66648 | 6426 | 9.9\% | 2953 | 4.4\% | 3756 | 5.6\% | 12468 | 18.7\% | 25602 | 38.4\% | 4524 | 89.0\% | 175.6\% |
| External lans |  |  |  | 9319 | - | $\therefore$ | 617 |  |  | 19.19 |  | 0 |  |  |  |
| Internal contributions | 6900 | 8700 | 6426 | 93.1\% | - | - | 617 | 7.1\% | 1658 | 19.1\% | 8700 | 100.0\% | 730 | 82.1\% |  |
| Grants and subsidies Other | 57798 | 57948 | - | - | 2953 | 5.1\% | 3139 | 5.4\% | 10810 | 18.7\% | 16902 | 29.2\% | 3795 | 92.2\% | 184.9\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 64698 | 66648 | 6426 | 9.9\% | 2953 | 4.4\% | 3756 | 5.6\% | 12468 | 18.7\% | 25602 | 38.4\% | 4524 | 89.0\% | 175.6\% |
| Water | 56122 | 52600 |  | . | - |  | . | - | 5733 | 10.9\% | 5733 | 10.9\% | 2674 | 192.1\% | 114.4\% |
| Electricity | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - |  |  |
| Housing | $\cdots$ | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | 2 | - |
| Roads, pavements, bridges and storm water Other | ${ }^{2000}$ | 2000 | - | - | - | - | ${ }_{3}^{371}$ | 18.6\% | - | - | ${ }^{371}$ | 18.6\% | 1850 | 260.2\% | (100.0\%) |
| Other | 6576 | 12048 | 6426 | 97.7\% | 2953 | 24.5\% | 3385 | 28.1\% | 6735 | 55.9\% | 19498 | 161.8\% |  | 71.6\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32903 | 34567 | 7614 | 23.1\% | 12171 | 35.2\% | 8195 | 23.7\% | 8675 | 25.1\% | 36654 | 106.0\% | 4627 | 106.1\% | 87.5\% |
| Capital Expenditure | 64698 | 66648 | 6426 | 9.9\% | 2953 | $4.4 \%$ | 3756 | 5.6\% | 12468 | 18.7\% | 25602 | 38.4\% | 4524 | 89.0\% | 175.6\% |
| Total | 97601 | 101215 | 14040 | 14.4\% | 15124 | 14.9\% | 11951 | 11.8\% | 21142 | 20.9\% | 62257 | 61.5\% | 9151 | 97.0\% | 131.0\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 200708 \mathrm{ararer}$ |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 97991 | 101104 | 9590 | 9.8\% | 22165 | 21.9\% | 30144 | 29.8\% | 12834 | 12.7\% | 74734 | 73.9\% | 57038 | 400.5\% | (77.5\%) |
| Extemal loans |  |  |  | - | - | - | - |  |  | - | - | - | 45 | .- | - |
| Grants and subsidies | 79441 | 79441 | 7538 | 9.5\% | 10958 | 13.8\% | ${ }^{9} 962$ | 11.4\% | 1884 | 2.4\% | 29441 | 37.19\% | 55150 | 532.9\% | (96.6\%) |
| ${ }_{\text {In }}$ Investments redeemed |  | 3500 |  |  |  |  | 1130 | 32.3\% | 1650 | 47.1\% | 2780 | 79.4\% |  | - | (100.0\%) |
| Statutory receipts (including VAT) Other receipts | 18550 | 18163 | 2053 | 11.1\% | 207 | 1.7\% | 19953 | 109.9\% | 9300 | 51.2\% | 42513 | 234.1\% | 1888 | 114.7\% | 392.5\% |
| Payments | 97601 | 101215 | 13649 | 14.0\% | 13588 | 13.4\% | 10095 | 10.0\% | 21142 | 20.9\% | 58473 | 57.8\% | 59542 | 402.4\% | (64.5\%) |
| Salaries, wages and allowances | 13475 | 13475 | 2229 | 16.5\% | 2768 | 20.5\% | 2314 | 17.2\% | 3825 | 28.4\% | 11136 | 82.6\% | 2159 | 97.7\% | 77.1\% |
| Cash and creditor payments | 14863 | 11840 | 3594 | 24.2\% |  | 24.3\% |  | 35.5\% | 1390 | 11.7\% | 12068 | 101.9\% | 2840 | 104.5\% | (51.0\%) |
| Capital payments | 64698 | 66648 | 6426 | 9.9\% | 2953 | 4.4\% | 1900 | 2.9\% | 12468 | 18.7\% | 23746 | 35.6\% | 4524 |  | 175.6\% |
| Investments made |  |  |  |  |  |  |  |  |  |  |  | 3.6\% | 50000 | - | (100.0\%) |
| External loans repaid | - | - | - | - | - |  | $\cdot$ | - | $\cdot$ | - | - | - | , |  | (150.0) |
| Stautory payments (including VAT) |  |  |  |  | - |  | - |  | . | . | . | - |  | - | . |
| Other payments | 4565 | ${ }^{9} 251$ | 1400 | 30.7\% | 4987 | 53.9\% | 1677 | 18.1\% | 3459 | 37.4\% | 11523 | 124.6\% | 18 | - | 18895.5\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4265 | 4122 | 1011 | 23.7\% | 731 | 17.7\% | 1042 | 25.3\% | 1069 | 25.9\% | 3853 | 93.5\% | 75 | 103.8\% | 1327.5\% |
| Sevice charges | 593 | 450 | ${ }^{93}$ | 15.8\% | 119 | 26.5\% | 124 | 27.5\% | 152 | 33.7\% | 488 | 108.4\% | 75 | 137.9\% | 102.2\% |
| Grants and subsidies | 3672 | 3672 | ${ }^{918}$ | 25.0\% | 612 | 16.7\% | 918 | 25.0\% | 918 | 25.0\% | ${ }^{3366}$ | 91.7\% |  | 100.0\% | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1290 | 2031 | 427 | 33.1\% | 551 | 27.1\% | 422 | 20.8\% | 530 | 26.1\% | 1929 | 95.0\% | 181 | 116.6\% | 191.9\% |
| Employee elated costs | 382 | 382 | 118 | 30.9\% | 134 | 5.2\% | 136 | 35.6\% | 197 | $51.6 \%$ | 585 | 153.2\% | 62 | 98.4\% | 217.5\% |
| Provision for working capital | 233 | 233 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 386 | 286 | 46 | 11.9\% | 59 | 20.7\% | 80 | 28.0\% | ${ }^{133}$ | 46.4\% | 318 | 111.2\% | 60 | 99.5\% | 121.7\% |
| Buk purchases Outherexendiure | 190 | 931 | 108 | 56.8\% | 357 | 38.4\% | 206 | 22.1\% | 155 | 16.7\% | 827 | 88.8\% | ${ }^{30}$ |  | ${ }^{416.6 \%} 5$ |
| Other expenditure | 100 | 200 | 155 | 155.1\% |  |  |  |  | 45 | 22.4\% | 200 | 99.9\% | ${ }^{30}$ | 267.6\% | 51.5\% |
| Surplus/(Deficit) | 2975 | 2091 | 584 |  | 180 |  | 620 |  | 539 |  | 1924 |  | (106) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9001 | 8089 | 1798 | 20.0\% | 1472 | 18.2\% | 1810 | 22.4\% | 2155 | 26.6\% | 7234 | 89.4\% | 807 | 108.8\% | 167.0\% |
| Serice charges | 7118 | 6206 | 1309 | 18.4\% | 1100 | 17.7\% | 1251 | 20.2\% | 1487 | 24.0\% | 5147 | 82.9\% | 800 | 109.5\% | 85.9\% |
| Grants and subsidies | 1883 | 1883 | 471 | 25.0\% | 314 | 16.7\% | 471 | 25.0\% | 471 | 25.0\% | 1726 | 91.7\% |  | 100.0\% | (100.0\%) |
| Other own revenue |  |  | 18 |  | 58 |  | 88 |  | 197 |  | 361 |  | 7 |  | 2614.5\% |
| Operating Expenditure | 6858 | 9080 | 1396 | 20.4\% | 2396 | 26.4\% | 1720 | 18.9\% | 2547 | 28.0\% | 8059 | 88.8\% | 1139 | 116.4\% | 123.5\% |
| Employee related costs | 231 | 231 | 18 | 7.7\% |  | - | 18 | 7.7\% | 27 | 11.6\% | 63 | 27.1\% | 33 | 78.6\% | (18.2\%) |
| Provision for working capital | 1543 | 1543 | $\cdot$ | - | $\cdot$ | $\cdots$ | . | 7 | - | . | - | - | $\stackrel{\square}{4}$ |  |  |
| Repairs and maintenance | 694 | 2001 | 226 | 32.6\% | 980 | 49.0\% | 375 | 18.7\% | 559 | 27.9\% | 2141 | 107.0\% | 455 | 203.2\% | 23.0\% |
| Bulk purchases | 4090 | 5005 | 1087 | 26.6\% | 1416 | 28.3\% | 1328 | 26.5\% | 1961 | 39.2\% | 5791 | 115.7\% | 614 | 121.2\% | 219.6\% |
| Other expenditure | 300 | 300 | 65 | 21.6\% |  |  |  |  |  |  | 65 | 21.6\% | 39 | 16.2\% | (100.0\%) |
| Surplus/(Deficit) | 2143 | (991) | 402 |  | (924) |  | 90 |  | (392) |  | (825) |  | (332) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 1064 | 438 | 314 | 29.5\% | 227 | 51.8\% | 326 | 74.4\% | 396 | 90.4\% | 1263 | 288.1\% |  | - | (100.0\%) |
| Serice charges | 782 | 156 | 31 | 4.0\% | 39 | 24.9\% | 44 | 28.2\% | 51 | 32.4\% |  | 105.5\% |  |  | (100.0\%) |
| Grants and subsidies | 282 | 282 | 282 | 100.0\% | 188 | 66.7\% | 282 | 100.0\% | 282 | 100.0\% | 1035 | 366.7\% | - | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  | 63 |  | 63 |  |  | - | (100.0\%) |
| Operating Expenditure | 4236 | 3783 | 678 | 16.0\% | 346 | 9.2\% | 256 | 6.8\% | 2416 | 63.9\% | 3697 | 97.7\% | - | - | (100.0\%) |
| Employee related costs | 2638 | 2638 | 658 | 24.9\% | 219 | $8.3 \%$ | 220 | 8.4\% | 2326 | 88.2\% | 3424 | 129.8\% | - | . | (100.0\%) |
| Provision for working capital | 841 | 841 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 607 | 303 | 20 | 3.4\% | 127 | 41.8\% | 36 | 11.7\% | 90 | 29.8\% | 273 | 90.0\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{150}$ | - | - | $\therefore$ | $\therefore$ | $:$ | - | - | - | - | - | - | $:$ | $:$ | - |
| Surplus(Deficit) | (3172) | (3 345) | (364) |  | (119) |  | 70 |  | (2020) |  | (2 434) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <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 | 579 | 579 | 223 | 38.5\% | 197 | 34.0\% | 232 | 40.0\% | 270 | 46.7\% | 922 | 159.2\% | $\cdot$ | - | (100.0\%) |
| Serice charges | 463 | 463 | 107 | 23.2\% | 119 | 25.8\% | 116 | 25.0\% | 155 | 33.4\% | 497 | 107.4\% |  |  | (100.0\%) |
| Grants and subsidies | 116 | 116 | 116 | 100.0\% | ${ }^{77}$ | 66.7\% | 116 | 100.0\% | 116 | 100.0\% | 424 | 366.7\% | - | - | (100.0\%) |
| Other own revenue | - | - | - |  |  |  |  | - |  |  |  |  | - | - |  |
| Operating Expenditure | 4281 | 3877 | 714 | 16.7\% | 333 | 8.6\% | 300 | 7.7\% | 1768 | 45.6\% | 3115 | 80.3\% | - | - | (100.0\%) |
| Employee related costs | 2682 | 2682 | 671 | 25.0\% | 218 | 8.1\% | 220 | 8.2\% | 1630 | 60.8\% | 2740 | 102.1\% | - | - | (100.0\%) |
| Provision for working capital | ${ }_{841}$ | ${ }^{841}$ | - | - | 15 | - | 8 | - | $\cdots$ | 2 | - | - | - | - | - |
| Repairs and maintenance | 607 | 303 | ${ }^{43}$ | 7.1\% | 115 | 37.9\% | 80 | 26.3\% | 137 | 45.2\% | 375 | 123.6\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 150 | 50 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (3702) | (3298) | (491) |  | (136) |  | (68) |  | (1498) |  | (2193) |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 76 | 14.8\% | 77 | 15.1\% | 26 | 5.0\% | 333 | 65.2\% | 512 | 1.9\% |
| Electricity | 612 | 22.5\% | 351 | 12.9\% | 212 | 7.8\% | 1543 | 56.8\% | 2717 | 10.3\% |
| Property Rates | 147 | 2.6\% | 144 | 2.5\% | 117 | 2.1\% | 5272 | 92.8\% | 5680 | 21.6\% |
| Other | 400 | 2.3\% | 374 | 2.1\% | 331 | 1.9\% | 16316 | 93.7\% | 17420 | 66.2\% |
| Total | 1234 | 4.7\% | 946 | 3.6\% | 686 | 2.6\% | 23464 | 89.1\% | 26329 | 100.0\% |



## Contact Details

| Contact Details | LM A MOOtokeng <br> KKhoabane | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 84512 | 84725 | 39945 | 47.3\% | 23675 | 27.9\% | 23137 | 27.3\% | 19753 | 23.3\% | 106510 | 125.7\% | 6376 | 109.2\% | 209.8\% |
| Property rates | 3792 | 3792 | 840 | 22.2\% | 568 | 15.0\% | 581 | 15.3\% | 895 | 23.6\% | 2884 | 76.1\% | 515 | 90.8\% | 74.0\% |
| Serice charges | 18775 | 18775 | 4708 | 25.1\% | 3978 | 21.2\% | 4186 | 22.3\% | 3607 | 19.2\% | 16480 | 87.8\% | 3371 | 83.0\% | 7.0\% |
| Other own reverue | 61945 | 62158 | ${ }^{34} 397$ | 55.5\% | 19129 | 30.8\% | 18370 | 29.6\% | 15250 | 24.5\% | 87147 | 140.2\% | 2490 | 128.1\% | 512.5\% |
| Operating Expenditure | 84505 | 84723 | 11118 | 13.2\% | 12089 | 14.3\% | 11133 | 13.1\% | 14192 | 16.8\% | 48532 | 57.3\% | 10915 | 101.8\% | 30.0\% |
| Employe erelated costs | 25565 | 24674 | 5774 | 22.6\% | 6077 | 24.6\% | 6075 | 24.6\% | 6091 | 24.7\% | 24017 | 97.3\% | 5387 | 103.1\% | 13.1\% |
| Provision for working capital | 2600 | 2575 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4080 | 3019 | 1205 | 29.5\% | 1410 | 46.7\% | 1090 | 36.1\% | 1021 | 33.8\% | 4726 | 156.5\% | 1311 | 106.7\% | (22.1\%) |
| Bulk purchases | 7350 | 8502 | 2710 | 36.9\% | 1466 | 17.2\% | 1492 | 17.6\% | 3188 | 37.5\% | 8856 | 104.2\% | 2244 | 93.2\% | 42.1\% |
| Other expenditure | 44909 | 45953 | 1428 | 3.2\% | 3136 | 6.8\% | 2476 | 5.4\% | 3892 | 8.5\% | 10933 | 23.8\% | 1972 | 121.2\% | 97.3\% |
| Surplus/(Deficit) | 7 | 2 | 28827 |  | 11586 |  | 12004 |  | 5561 |  | 57978 |  | (4539) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{array}{\|c} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { xxpenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15604 | 15388 | 3422 | 21.9\% | 372 | 2.4\% | 10569 | 68.7\% | 36 | .2\% | 14399 | 93.6\% | 854 | 73.3\% | (95.7\%) |
| Extemal loans |  |  |  |  | - |  |  |  |  | - |  |  |  |  |  |
| Internal contributions | 1286 | 1070 | 20 | 1.5\% | $\cdot$ | - | 25 | 2.3\% | ${ }^{36}$ | 3.4\% | 81 | 7.5\% | S | $\cdots$ | (100.0\%) |
| Grants and subsidies | 14318 | 14318 | 3402 | 23.8\% | 372 | 2.6\% | 10544 | 73.6\% | . | - | 14318 | 100.0\% | 854 | 77.1\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 15604 | 15388 | 3422 | 21.9\% | 372 | 2.4\% | 10569 | 68.7\% | 36 | . $2 \%$ | 14399 | 93.6\% | 854 | 73.3\% | (95.7\%) |
| Water | 9447 | 9447 | - | - | - | - | 9447 | 100.0\% | - | - | 9447 | 100.0\% | - | 115.0\% | - |
| Electricity |  |  | - | - | - | - |  |  | - | - |  |  | - |  | - |
| Housing | 880 | $\bigcirc$ | - | $\therefore$ | $\because$ | $\therefore$ | - | $\cdots$ | $\cdots$ | - | $\cdot$ | - | - | - | $\cdots$ |
| Roads, pavements, bridges and storm water Other | 800 5357 | $\stackrel{4}{5941}$ | ${ }_{3422}$ | 63.9\% | 372 | 6.3\% | ${ }_{1122}$ | 18.9\% | ${ }_{36}$ | . $6 \%$ | ${ }_{4952}$ | $88.3 \%$ | ${ }_{854}$ | 69.3\% | ${ }_{(95.7 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad Q as \% of } \\ \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 84505 | 84723 | 11118 | 13.2\% | 12089 | 14.3\% | 11133 | 13.1\% | 14192 | 16.8\% | 48532 | 57.3\% | 10915 | 101.8\% | 3.0\% |
| Capital Expenditure | 15604 | 15388 | 3422 | 21.9\% | 372 | $2.4 \%$ | 10569 | 68.7\% | 36 | . $2 \%$ | 14399 | 93.6\% | 854 | 73.3\% | (95.7\%) |
| Total | 100109 | 100111 | 14539 | 14.5\% | 12460 | 12.4\% | 21702 | 21.7\% | 14229 | 14.2\% | 62931 | 62.9\% | 11769 | 85.2\% | 20.9\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 12193 | 12193 | 2984 | 24.5\% | 2271 | 18.6\% | 2585 | 21.2\% | 2185 | 17.9\% | 10024 | 82.2\% | 2012 | 115.0\% | 8.6\% |
| Serice charges | 8628 | 8628 | 2950 | 34.2\% | 2229 | 25.8\% | 2452 | 28.4\% | 2155 | 25.0\% | 9786 | 113.4\% | 1881 | 114.3\% | 14.6\% |
| Grants and subsidies | 3565 | 3565 | 34 | 1.0\% | ${ }_{41}$ | $1.29 \%$ | 133 | 3.7\% | 30 | . $8 \%$ | 238 | 6.7\% | 132 | 148.4\% | (77.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 11321 | 12473 | 3355 | 29.6\% | 1962 | 15.7\% | 2290 | 18.4\% | 3618 | 29.0\% | 11225 | 90.0\% | 2405 | 102.1\% | 50.5\% |
| Employee related costs | 568 50 | 568 | ${ }^{148}$ | 26.0\% | ${ }^{133}$ | 23.4\% | 151 | 26.5\% | 124 | 21.8\% | 556 | 97.7\% | 127 | 99.7\% | (2.5\%) |
| Provision for working capital |  |  | - |  |  |  | 73 |  | 3 | - |  |  |  |  |  |
| Repairs and maintenance | 1090 | 1090 | 206 | 18.9\% | 92 | 8.4\% | 173 | 15.8\% | 334 | 30.6\% | 805 | 73.8\% | 374 | 105.4\% | (10.7\%) |
| Buk purchases | 6500 | 7652 | 2710 | 41.7\% | 1466 | 19.2\% | 1492 | 19.5\% | 2630 | 34.4\% | 8298 | 108.5\% | 1799 | 98.2\% | 46.2\% |
| Other expenditure | 3113 | 3113 | 290 | 9.3\% | 271 | 8.7\% | 474 | 15.2\% | 531 | 17.1\% | 1566 | 50.3\% | 104 | 179.1\% | 408.4\% |
| Surplus/(Deficit) | 872 | (280) | (371) |  | 309 |  | 295 |  | (1433) |  | (1201) |  | (393) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 6910 | 6910 | 1037 | 15.0\% | 508 | 7.4\% | 474 | 6.9\% | 383 | 5.5\% | 2402 | 34.8\% | - | - | (100.0\%) |
| Senice charges | 3779 | 3779 | 1035 | 27.4\% | 508 | 13.4\% | 474 | 12.5\% | 383 | 10.1\% | 2400 | 63.5\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue | 3131 | $3131$ |  | .1\% |  |  |  |  | $:$ | - |  | . $1 \%$ | : | : |  |
| Operating Expenditure | 5523 | 5523 | 594 | 10.8\% | 1638 | 29.7\% | 828 | 15.0\% | 1680 | 30.4\% | 4739 | 85.8\% | - | - | (100.0\%) |
| Employee related costs | 3581 | 3581 | 501 | 14.0\% | 514 | 14.3\% | 509 | 14.2\% | 502 | 14.0\% | 2025 | 56.6\% | . | . | (100.0\%) |
| Provision for working capital | 350 | 350 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repais and maintenance | 160 | 160 | 66 | 41.4\% | 39 | 24.6\% | 159 | 99.4\% | 90 | 56.4\% | 355 | 221.9\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | ${ }_{1432}$ | $1432$ | ${ }_{26}$ | 1.8\% | ${ }_{1085}$ | 75.8\% | 160 | 112\% | ${ }_{1088}$ | 76.0\% | ${ }_{2359}$ | 164.7\% | $:$ | : | (100.0\%) |
| Surplus/(Deficit) | 1387 | 1387 | 443 |  | (1130) |  | (354) |  | (1297) |  | (2337) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <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 | 7377 | 7377 | 618 | 8.4\% | 241 | 3.3\% | 274 | 3.7\% | 244 | 3.3\% | 1376 | 18.7\% | - | - | (100.0\%) |
| Senice charges | 2102 | 2102 | 618 | 29.4\% | 241 | 11.5\% | 274 | 13.0\% | 244 | 11.6\% | 1376 | 65.5\% |  | . | (100.0\%) |
| Grants and subsidies Other own revenue | $\begin{gathered} - \\ 5275 \end{gathered}$ | $5275$ |  | - |  |  | : | - | ? | : | : | : | $:$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 8248 | 8248 | 901 | 10.9\% | 1051 | 12.7\% | 929 | 11.3\% | 922 | 11.2\% | 3803 | 46.1\% | - | - | (100.0\%) |
| Employee related costs | 1973 | 1973 | 841 | 42.6\% | 968 | 49.1\% | 864 | 43.8\% | 838 | 42.5\% | 3511 | 177.9\% | - | - | (100.0\%) |
| Provision for working capital | 900 | 900 | 5 | - |  | - | \% | - | - | 7 | 2 | - | - | - | - |
| Repairs and maintenance | 330 | 330 | 57 | 17.3\% | 52 | 15.8\% | ${ }^{38}$ | 11.7\% | 81 | 24.7\% | 229 | 69.5\% |  | - | (100.0\%) |
| Buk purchases Other expenditure | 5045 | ${ }_{5045}$ | $\cdot_{3}$ | . $1 \%$ | ${ }_{31}$ | . $6 \%$ | ${ }_{27}$ | - $5 \%$ | $\cdot_{2}$ | - | ${ }_{63}$ | 1.2\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (871) | (871) | (283) |  | (810) |  | (655) |  | (678) |  | (2427) |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 443 | 5.2\% | 293 | 3.4\% | 230 | 2.7\% | 7575 | 88.7\% | 8542 | 23.0 |
| Electricity | 391 | 34.9\% | 404 | 36.1\% | 42 | 3.8\% | 282 | 25.2\% | 1120 | 3.0\% |
| Property Rates | 106 | 7.7\% | 50 | 3.7\% | 30 | 2.2\% | 1190 | 86.5\% | 1377 | 3.7\% |
| Other | 744 | 2.9\% | 779 | 3.0\% | 543 | 2.1\% | ${ }^{23987}$ | 92.1\% | 26053 | 70.2 |
| Total | 1683 | 4.5\% | 1527 | 4.1\% | 846 | 2.3\% | 33035 | 89.1\% | 37092 | 100.0\% |



## Contact Details Municipal Manager

Financial Manager

| KJ Mothale |
| :--- | :--- |
| JW Young |\(\quad 0 \begin{aligned} \& 0518531111 <br>

\& 0518531111\end{aligned}\)
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1022119 | 1065071 | 207283 | 20.3\% | 199485 | 18.7\% | 124845 | 11.7\% | 81468 | 7.6\% | 613081 | 57.6\% | 137504 | 94.4\% | (40.8\%) |
| Property rates | 160001 | 160001 | 26965 | 16.9\% | 18792 | 11.7\% | 16489 | 10.3\% | 19833 | 12.4\% | 82079 | 51.3\% | 24648 | 67.6\% | (19.5\%) |
| Serice charges | 529661 | 572613 | 72554 | 13.7\% | 89388 | 15.6\% | 84382 | 14.7\% | 48116 | 8.4\% | 294440 | 51.4\% | 69122 | 56.1\% | (30.4\%) |
| Other own revenue | 332457 | 332457 | 107764 | 32.4\% | 91305 | 27.5\% | 23975 | 7.2\% | 13518 | 4.1\% | 236562 | 71.2\% | 43733 | 192.1\% | (69.1\%) |
| Operating Expenditure | 1022119 | 1065071 | 207619 | 20.3\% | 111153 | 10.4\% | - | - | - | - | 318772 | 29.9\% | 140291 | 70.6\% | (100.0\%) |
| Employee related costs | 327701 | 327701 | 68258 | 20.8\% | 45595 | 13.9\% |  | - | - |  | 113853 | 34.7\% | 71078 | 93.8\% | (100.0\%) |
| Provision for working capial |  | 139399 |  |  |  |  |  | - | - |  |  |  |  |  |  |
| Repairs and maintenance | ${ }^{73327}$ | 75833 | 4594 | 6.3\% | 9989 | 13.2\% | - | - | - | - | 14583 | 19.2\% | 6992 | 29.2\% |  |
| Bukp purchases | 323095 | 351911 | 84510 | 26.2\% | 52086 | 14.8\% | - | - | - | - | 136596 | 38.8\% | 47732 | 101.5\% | (100.0\%) |
| Other expenditure | 297996 | 170226 | 50258 | 16.9\% | 3483 | 2.0\% |  | - | - |  | 53741 | 31.6\% | 14489 | 50.9\% | (100.0\%) |
| Surplus/(Deficiti) | $\cdot$ | . | (336) |  | 88332 |  | 124845 |  | 81468 |  | 294309 |  | (2787) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 139682 | 141400 | 6069 | 4.3\% | 35081 | 24.8\% | 24802 | 17.5\% | 16827 | 11.9\% | 82780 | 58.5\% | - | 51.5\% | (100.0\%) |
| Extemal loans |  | - | - | - |  |  |  | - |  | - |  | - | . | - |  |
| Internal contributions | 40885 | , |  | - |  | - |  |  | - | - | - | - |  | - | - |
| Grants and subsidies Other | 98797 | 98797 42603 | 66 | - | 35081 | 3230 | 8 | $\cdots$ | 1682 | 395\% | 82780 | 1943 | - | 72.9\% | (100) |
| Other |  | 42603 | 6069 |  | 35081 | 82.3\% | 24802 | 58.2\% | 16827 | 39.5\% | 82780 | 194.3\% |  | - | (100.0\%) |
| Capital Expenditure | 139682 | 141400 | 6069 | 4.3\% | 35081 | 24.8\% | 24802 | 17.5\% | 16827 | 11.9\% | 82780 | 58.5\% | 54000 | 74.4\% | (68.8\%) |
| Water | 87367 | 83108 | 6069 | 6.9\% | 18650 | 22.4\% | 11783 | 14.2\% | 10255 | 12.3\% | 46757 | $56.3 \%$ | 14475 | 34.9\% | (29.2\%) |
| Electricity | 7223 | 6256 | - | - | 388 | 6.2\% | 202 | 3.2\% | 626 | 10.0\% | 1216 | 19.4\% | 14228 | 155.7\% | (95.6\%) |
| Housing |  |  | - | - |  |  |  |  |  | $\because$ |  | - | 2453 | , | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 30592 | ${ }^{42} 108$ | - | - | 16044 | 38.1\% | 8497 | 20.2\% | 4614 | 11.0\% | 29154 | 69.2\% | 15237 | 239.1\% | (69.76) |
| Other | 14500 | 9928 |  | - |  |  | 4320 | 43.5\% | 1332 | 13.4\% | 5652 | 56.9\% | 7607 | 66.9\% | (82.5\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation } \\ \hline}}{ }$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1022119 | 1022119 | 207283 | 20.3\% | 257474 | 25.2\% | 235483 | 23.0\% | 81468 | 8.0\% | 781707 | 76.5\% | 137504 | 87.8\% | (40.8\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Grants and subsidies | 217123 | 217123 | 71541 | 32.9\% | 113845 | 52.4\% | 110638 | 51.0\% | - | - | 296023 | 136.3\% |  | 131.1\% | - |
| ${ }^{\text {Investments redeemed }}$ |  |  |  |  |  |  |  |  | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | - |
| Statutory receipts (including VAT) Other receipts | 804996 | 804996 | 135742 | 16.9\% | 143629 | 17.8\% | 124845 | 15.5\% | ${ }_{81} 468$ | $10.14 \%$ | 485684 | 60.3\% | 137504 | 77.6\% | (40.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 887998 | 887998 | 192503 | 21.7\% | 228632 | 25.7\% | 207735 | 23.4\% | 163041 | 18.4\% | 791911 | 89.2\% | 180890 | 85.7\% | (9.9\%) |
| Salaries, wages and allowances | 327701 | 327701 | 68258 | 20.8\% | 72897 | 22.2\% | 74707 | 22.8\% | 65671 | 20.0\% | 281533 | 85.9\% | 71078 | 90.3\% | (7.6\%) |
| Cash and creditor payments | 418443 | 418443 | 114155 | 27.3\% | ${ }^{93533}$ | 22.4\% | 108226 | 25.996 | 50094 | 12.0\% | 366008 | 87.5\% | 49186 | 124.5\% | 1.8\% |
| Capital payments | 40885 | 40885 | 6269 | 15.3\% | 35081 | 85.8\% | 24802 | 60.7\% | 16827 | 41.2\% | 82980 | 203.0\% | 54000 | 400.9\% | (68.8\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exemal loans repaid |  |  | 3821 | - | 27120 | - | - | $\cdot$ | 30449 | - | 61390 | - | 6626 | $\cdot$ | 359.5\% |
| Statutory payments (including VAT) Other payments | ${ }_{100969}$ | 100969 |  | $:$ | : | : | $:$ | $:$ | : | $:$ | : | $:$ | : | . $1 \%$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Expenditure as <br> $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 172657 | 172657 | 18928 | 11.0\% | 14489 | 8.4\% | 19441 | 11.3\% | 12323 | 7.1\% | 65182 | 37.8\% | 21525 | - | (42.7\%) |
| Senice charges | 172657 | 172657 | 18928 | 11.0\% | 14489 | 8.4\% | 19441 | 11.3\% | 12323 | 7.1\% | 65182 | 37.8\% | 21525 |  | (42.7\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Other own revenue | - |  |  |  |  |  |  |  | - |  |  |  | . |  |  |
| Operating Expenditure | 233262 | 187792 | 43920 | 18.8\% | 3654 | 1.9\% | $\cdot$ | - | $\cdot$ | - | 47573 | 25.3\% | 28520 | - | (100.0\%) |
| Employe related costs | 13663 | 17624 | 3950 | 28.9\% | 2091 | 11.96 | - | - | - | - | 6041 | 34.3\% | 4200 | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | - |  | - | - |  |  |  | $\cdot$ |  |
| Repairs and maintenance Bukp purchases | 14870 | 2915 |  | \% |  |  | - |  | - | - | 52 |  | 800 | - | (100.0\%) |
| Bukk purchases Other expenditure | 157520 47210 | 157520 9733 | 39970 | 25.4\% | 1563 | 1.0\% | - |  | - | - | 41532 | 26.4\% | 23521 | - | (100.0\%) |
| Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (60605) | (15135) | (24 992) |  | 10835 |  | 19441 |  | 12323 |  | 17609 |  | (6995) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 222886 | 258078 | 34441 | 15.5\% | 25894 | 10.0\% | 40484 | 15.7\% | 25956 | 10.1\% | 126775 | 49.1\% | 31711 | - | (18.1\%) |
| Senice charges | 222886 | 258078 | 34441 | 15.5\% | 25894 | 10.0\% | 40484 | 15.7\% | 25956 | 10.1\% | 126775 | 49.1\% | 31711 | - | (18.1\%) |
| Grants and subsidies |  |  |  | - |  | - |  | . | - | - | : | : | - | $\because$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 247574 | 233262 | 53702 | 21.7\% | 11884 | 5.1\% | $\cdot$ | $\cdot$ | - | - | 65585 | 28.1\% | 30596 | - | (100.0\%) |
| Employee related costs | 19919 | 21181 | 4568 | 22.9\% | 1307 | 6.2\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 5875 | 27.7\% | 4173 | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | - | - | - | - |  | $\cdot$ |  | - |  |
| Repairs and maintenance | 14870 | 7980 | 4594 | 30.9\% | - | - | - | - | - | - | 4594 | 57.6\% | 2212 | - | (100.0\%) |
| Buk purchases Other expenditure | 165575 | 194391 | 44540 | 26.9\% | 10576 | 5.4\% | - | - | - | - | 55117 | 28.4\% | 24211 | - | (100.0\%) |
| Other expenditure | 47210 | 9710 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (24688) | 24816 | (19261) |  | 14010 |  | 40484 |  | 25956 |  | 61190 |  | 1115 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83060 | 90819 | 13288 | 16.0\% | 8659 | 9.5\% | 9529 | 10.5\% | 6267 | 6.9\% | 37743 | 41.6\% | 9651 | - | (35.1\%) |
| Senice charges | 83060 | 90819 | 13288 | 16.0\% | 8659 | 9.5\% | 9529 | 10.5\% | 6267 | 6.9\% | 37743 | 41.6\% | 9651 |  | (35.1\%) |
| Grants and subsidies Other own revenue |  |  |  | - | $\therefore$ |  | - | - | - | - | $\therefore$ | - | - | $:$ | : |
| Operating Expenditure | 50800 | 23462 | 4441 | 8.7\% | 1336 | 5.7\% | $\cdot$ | - | $\cdot$ | $\cdot$ | 5777 | 24.6\% | 4656 | - | (100.0\%) |
| Employee related costs | 16116 | 19336 | 4441 | 27.6\% | 1336 | 6.9\% | - | $\cdot$ | - | . | 5777 | 29.9\% | 3897 | - | (100.0\%) |
| Provision for working capital |  | 4126 | - | - | - | $\because$ | $:$ | $:$ | - | $:$ | - | . |  | - | - |
| Repairs and maintenance Bulk purchases | 14870 | 4126 |  | $\cdots$ | $\therefore$ | - | $\cdots$ | - | $\therefore$ | - |  | $\because$ |  |  | (100.0\%) |
| Buk purchases $\begin{aligned} & \text { Othe expenditure }\end{aligned}$ | 19815 | : | $\therefore$ | : | $\cdots$ | - | : | - | - | : | : |  | $:$ | $:$ | $\therefore$ |
| Surplus([Deficit) | 32260 | 67357 | 8847 |  | 7323 |  | 9529 |  | 6267 |  | 31966 |  | 4995 |  |  |


| Rtourand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  | - |  |  | - |  |  |  |  |  |  |
| Serice charges | . | - | . | . | . | . | - | . |  | . | . | - | . | . |  |
| Grants and subsidies | - | . | . | - |  | . |  | - |  | . | . |  |  |  |  |
| Other own revenue | - | . | . | - |  | . |  | . |  |  | . | - | . | . |  |
| Operating Expenditure |  |  |  |  | . |  | - |  | - |  | - |  | - |  |  |
| Employee related costs | $\because$ | : | $\cdots$ | $:$ |  | $\because$ |  | - |  | - | $:$ | - | $:$ | : |  |
| Provision for working capital | - | . | - | - | - | - | - | - | . | - | - | - | - | . |  |
| Repairs and maintenance | - | . | - | - | - | - |  | - |  | - | - | $:$ | $:$ | $:$ |  |
| Buk purchases | - | . | - | - | . | - |  | - | . | - | - | - | - | - |  |
| Other expenditure | - |  | - | - |  | . |  | - |  | - | . |  |  | . |  |
|  | . | . | . |  | . |  | . |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budge | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 194121 | 194121 | 35033 | 18.0\% | 30251 | 15.6\% | 93960 | 48.4\% | 12606 | 6.5\% | 171850 | 88.5\% | 11459 | 36.4\% | 10.0\% |
| Property rates | 8462 | 8462 | 1818 | 21.5\% | 3198 | 37.8\% | 15762 | 186.3\% | 2878 | 34.0\% | 23656 | 279.6\% | 1632 | 110.0\% | 76.4\% |
| Serice charges | 79639 | 79639 | 11072 | 13.9\% | 10446 | 13.1\% | 48645 | 61.1\% | 9728 | 12.2\% | 79890 | 100.3\% | 9685 | 59.7\% | .4\% |
| Other own revenue | 106021 | 106021 | 22143 | 20.9\% | 16607 | 15.7\% | 29553 | 27.9\% |  |  | 68303 | 64.4\% | 142 | 1.8\% | (100.0\%) |
| Operating Expenditure | 193683 | 193683 | 29739 | 15.4\% | 11165 | 5.8\% | 19594 | 10.1\% | 10766 | 5.6\% | 71265 | 36.8\% | 30845 | 62.8\% | (65.1\%) |
| Employee related costs | 45090 | 45090 | 10617 | 23.5\% | 11165 | 24.8\% | 13203 | 29.3\% | 10547 | 23.4\% | 45531 | 101.0\% | 10315 | 97.9\% | 2.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 9266 | 9266 | 970 | 10.5\% | - | - | - | - | - | - | 970 | 10.5\% | 866 | 21.0\% | (100.0\%) |
| Bulk purchases | 23795 | 23795 | 12467 | 52.4\% | - | - | 6392 | 26.9\% | 219 | .9\% | 19078 | 80.2\% | 6831 | 133.7\% | (96.8\%) |
| Other expenditure | 115532 | 115532 | 5686 | 4.9\% | - |  |  |  |  |  | 5686 | 4.9\% | 12834 | 30.7\% | (100.0\%) |
| Surplus/(Deficit) | 438 | 438 | 5294 |  | 19086 |  | 74366 |  | 1840 |  | 100585 |  | (19386) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75040 | 75040 | - | - | 5030 | 6.7\% | 4757 | 6.3\% | 17242 | 23.0\% | 27029 | 36.0\% | 6010 | 123.3\% | 186.9\% |
| Exemal loans | 25975 | 25975 | - | - |  | - |  | - |  |  |  |  |  | - |  |
| Internal contributions | 23110 | 23110 | - | - | - | - | - | - |  |  | . | - | . | . |  |
| Grants and subsidies Other | 25955 | 25955 | - | - | 5030 | 19.4\% | 4757 | 18.3\% | 17242 | 66.4\% | 27029 | 104.1\% | 6010 | 167.2\% | 186.9\% |
| Other |  |  | - | - |  |  |  |  |  |  |  |  |  | . | - |
| Capital Expenditure | 75040 | 75040 | - | - | 5030 | 6.7\% | 4757 | 6.3\% | 17242 | 23.0\% | 27029 | 36.0\% | 6010 | 123.3\% | 186.9\% |
| Water | 2650 | 2650 | - | - |  | - |  | - | . | - |  | - | - | 59.5\% | - |
| Electricity | 5360 | 5360 | - | - | $\cdot$ | - | - | - | - | - | - | - | - | , | . |
| Housing |  |  | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | 8 |
| Roads, pavements, bridges and storm water Other | 17765 49265 | $\begin{aligned} & 17765 \\ & 49265 \end{aligned}$ | $:$ | $:$ | ${ }_{5030}$ | 10.2\% | ${ }_{4757}$ | $9.7 \%$ | ${ }_{17242}$ | 35.0\% | 27029 | 54.9\% | 6010 | 134.8\% | ${ }_{186}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 193683 | 193683 | 29739 | 15.4\% | 11165 | 5.8\% | 19594 | 10.1\% | 10766 | 5.6\% | 71265 | 36.8\% | 30845 | 62.8\% | (65.1\%) |
| Capital Expenditure | 75040 | 75040 |  |  | 5030 | 6.7\% | 4757 | 6.3\% | 17242 | 23.0\% | 27029 | 36.0\% | 6010 | 122.3\% | 186.9\% |
| Total | 268723 | 268723 | 29739 | 11.1\% | 16195 | 6.0\% | 24352 | 9.1\% | 28008 | 10.4\% | 98294 | 36.6\% | 36855 | 87.3\% | (24.0\%) |


| 200809 [ 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2007708}{}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <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 | 194121 | 194121 | 37315 | 19.2\% | 37999 | 19.6\% | 47050 | 24.2\% | 16549 | 8.5\% | 138913 | 71.6\% | 19189 | 117.1\% | (13.8\%) |
| Extemal loans | 25975 | 25975 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 95617 | 95617 | 24003 | 25.1\% | 23435 | 24.5\% | 32303 | 33.8\% | 2223 | 2.3\% | 81964 | 85.7\% | 6010 | 97.1\% | (63.0\%) |
| Investments redeemed |  |  |  | - |  |  | - | - |  | - | - | - | - |  | $\cdot$ |
| Statuory receipts (including VAT) Other receipts | ${ }_{72529}$ | ${ }_{72529}$ | 13313 | 18.4\% | 14564 | $20.18 \%$ | 14746 | 20.3\% | 14326 | 19.8\% | 56949 | 78.5\% | 13179 | 713.2\% | $8.7 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 193703 | 193703 | 23920 | 12.3\% | 14929 | 7.7\% | 39266 | 20.3\% | 24294 | 12.5\% | 102410 | 52.9\% | 33844 | 116.1\% | (28.2\%) |
| Salaries, wages and allowances | 45090 | 45090 | 10617 | 23.5\% | 11165 | 24.8\% | 13203 | 29.3\% | 10547 | 23.4\%6 | 45531 | 101.0\% | 10315 | 97.9\% | 2.3\% |
| Cash and creditor payments | 49979 |  | 6276 | 12.6\% | 1521 | 3.0\% | 11934 | 23.9\% | 6838 | 13.7\% | 26569 | 53.2\% | 10508 | 90.3\% | (34.9\%) |
| Capital payments | 84213 | 84213 | 4739 | 5.6\% | ${ }_{996}$ | 1.2\% | 8442 | 10.0\% | 3734 | 4.4\% | 17911 | 21.3\% | 9181 | 147.3\% | (59.3\%) |
| Invesments made |  |  |  | - |  |  |  |  |  |  |  |  | 15 |  | (100.0\%) |
| Exermal loans repaid | $\cdot$ | $\cdot$ | - | - | - | - |  | - |  | - | $\cdot$ |  |  | - |  |
| Statutory payments (including VAT) Other payments | 14421 | 14421 | 2289 | 159\% | ${ }_{1247}$ | $8.6 \%$ | 5688 | 39.4\% | 3175 | 22.0\% | 12399 | 86.0\% | 3825 | 127.0\% | (17.0\%) |
| Onerpayments |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (17.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 49538 | 49538 | 10409 | 21.0\% | 7328 | 14.8\% | 20182 | 40.7\% | 2091 | 4.2\% | 40010 | 80.8\% | 2391 | 24.8\% | (12.6\%) |
| Serice charges | 25292 | 25292 | 2327 | 9.2\% | 1267 | 5.0\% | 9395 | 37.19\% | 2091 | 8.3\% | 15080 | 59.6\% | 2391 | 45.0\% | (12.6\%) |
| Grants and subsidies Other own revenue | 24246 | 24246 | 8082 | 3.3\% | 6062 | 25.0\% | 10787 | 44.5\% | - | $?$ | 24931 | 102.8\% |  | : | - |
| Operating Expenditure | 18856 | 18856 | 3759 | 19.9\% | 245 | 1.3\% | 2050 | 10.9\% | 298 | 1.6\% | 6352 | 33.7\% | 2453 | 60.2\% | (87.9\%) |
| Employe elataed costs | 944 | 944 | 234 | 24.8\% | 238 | 25.2\% | 250 | 26.5\% | 298 | 31.6\% | 1020 | 108.1\% | 192 | 84.1\% | 55.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Repairs and maintenance | 725 9734 | 725 9734 |  |  | 7 | . $9 \%$ |  |  | - | - | ${ }^{13}$ | 1.8\% | 668 | 109.6\% | (100.0\%) |
| Bulk purchases Other expenditure | $\begin{aligned} & 9734 \\ & 7453 \end{aligned}$ | $\begin{aligned} & 9734 \\ & 7453 \end{aligned}$ | 3494 25 | 35.9\% 3 |  | $\therefore$ | 1800 | 18.5\% | $:$ | $:$ | 5294 25 | 54.4\% ${ }_{\text {3\% }}$ | 1446 147 | $106.9 \%$ <br> $4.3 \%$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 30682 | 30682 | 6650 |  | 7083 |  | 18132 |  | 1793 |  | 33658 |  | (62) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38730 | 38730 | 11012 | 28.4\% | 9933 | 25.6\% | 32558 | 84.1\% | 5456 | 14.1\% | 58958 | 152.2\% | 4912 | 65.3\% | 11.1\% |
| Serice charges | 24773 | 24773 | 7026 | 28.4\% | 6944 | 28.0\% | 27238 | 110.0\% | 5456 | 22.0\% | 46664 | 188.4\% | 4912 | 93.1\% | 11.1\% |
| Grants and subsidies Othe own revenue | 13957 | 13957 | 3986 | 28.6\% | 2989 | 21.46 | 5320 | 38.1\% | ? | : | 12295 | 88.1\% | - | . | - |
| Operating Expenditure | 28338 | 28338 | 10908 | 38.5\% | 366 | 1.3\% | 5072 | 17.9\% | 765 | 2.7\% | 17110 | 60.4\% | 5271 | 89.7\% | (85.5\%) |
| Emplovee related costs | 2107 | 2107 | 340 | 16.1\% | 366 | 17.46 | 480 | 22.8\% | 546 | 25.9\% | 1731 | 82.1\% | 295 | 65.9\% | 85.3\% |
| Provision for working capital |  |  |  |  | - | - |  | - | - | - | , | - | - | . | - |
| Repairs and maintenance | 1704 | 1704 | 1128 | 66.2\% | - | - | - | - | - | - | 1128 | 66.2\% | 1003 | 175.7\% | (100.0\%) |
| Buk purchases | 14061 | 14061 | 8973 | 63.8\% | - | - | 4592 | 32.7\% | 219 | 1.6\% | 13784 | 98.0\% | 3398 | 131.5\% | (93.6\%) |
| Other expenditure | 10466 | 10466 | 467 | 4.5\% |  |  |  |  |  |  | 467 | 4.5\% | 575 | 18.7\% | (100.0\%) |
| Surplus/(Deficit) | 10392 | 10392 | 104 |  | 9567 |  | 27486 |  | 4691 |  | 41848 |  | (359) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | - |  | 2989 |  | 2803 | - | 4113 |  | 731 |  | 10637 | - |  | - | (100.0\%) |
| Service charges | . |  | - | - | 561 | . | 4113 | - | 731 | - | 5406 | - | - |  | (100.0\%) |
| Grants and subsidies | - | - | 2989 | - | 2242 | - |  | - |  | - | 5231 | - | - | - |  |
| Other own revenue | - | . |  | . |  | . |  | . |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | 721 | - | 902 | - | 807 | - | 2430 | - | - | - | (100.0\%) |
| Employee related costs | . | . | . | . | 721 | . | 902 | . | 807 | . | 2430 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - |  |  |  | - | . | . |  |  | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | $\cdots$ | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | . |  | . | . | . | - | . | - |  |  |  |  |
| Surplus/(Deficit) | - | - | 2989 |  | 2082 |  | 3211 |  | (76) |  | 8207 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | $\cdot$ | 2989 | - | 2951 | - | 10538 | - | 691 | - | 17169 | - | - | - | (100.0\%) |
| Serice charges | . | . |  | . | 709 | . | 6548 | . | 691 | - | 7948 | - | . | - | (100.0\%) |
| Grants and subsidies | - | . | 2989 | - | 2242 | . | 3990 | - | . | - | 9221 |  |  |  |  |
| Other own revenue | - | - |  | - |  | - |  | - |  |  |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | 1640 | . | 2007 | $\cdot$ | 2161 | - | 5808 | - | - | - | (100.0\%) |
| Employee related costs | - | . | . | . | 1640 | . | 2007 | - | 2161 | . | 5808 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | . | - |  | - | . | - | - | - |  |
| Repairs and maintenance | - | - | - | - |  | - |  | - | - | - | - |  |  | - |  |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | - | . | - | - | - | - | - |  | - | . | - |
| Surplus/(Deficit) |  |  | 2989 |  | 1311 |  | 8531 |  | (1470) |  | 11361 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 24372 | 86.9\% | 580 | 2.1\% | 499 | 1.8\% | 2593 | 9.2\% | 28045 | 17.6 |
| Electricity | 4665 | 6.8\% | 479 | 6.9\% | 241 | 3.5\% | 1597 | 22.9\% | 6982 | 4.4 |
| Property Rates | 4689 | 18.8\% | 1807 | 7.2\% | 399 | 1.6\% | 18054 | 72.4\% | 24949 | 15.6\% |
| Other | 10408 | 10.4\% | 2925 | 2.9\% | 2795 | 2.8\% | 83572 | 83.3\% | 99700 | 62.4 |
| Total | 44134 | 27.6\% | 5791 | 3.6\% | 3935 | 2.5\% | 105817 | 66.3\% | 159676 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  |  | - |  |
| Buk Water | - | - | - | . | - |  | . |  | - |  |
| PAYE deductions | - | - | - | - | - |  | . |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | . |  | - |  |
| Pensions / Retirement | - | - | - | - | - |  | . |  | - | - |
| Loan repayments | - | - | . |  | - |  |  |  | $\cdots$ | - |
| Trade Creditors | 13818 | 100.0\% | - | - | - |  | . |  | 13818 | 100.0\% |
| Auditor-General Other | - | - | - | - | - |  |  |  | - |  |
| Other | - | - | - | - | - |  |  |  | . |  |
| Total | 13818 | 100.0\% | . | - | - |  | - |  | 13818 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financia Manager | $\begin{array}{l}\text { MP Thithi } \\ \text { DK Shongwe }\end{array}$ | 0565149200 <br> 0565149200 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 84277 | 89513 | 32066 | 38.0\% | 16898 | 18.9\% | 34160 | 38.2\% | 3902 | 4.4\% | 87027 | 97.2\% | 4760 | 104.5\% | (18.0\%) |
| Property rates | - |  |  |  |  |  | - |  | - |  | - |  | - | - | . |
| Serice charges | - |  |  |  |  |  | - |  | $\cdot$ |  | $\cdots$ | $\cdots$ | $\cdot$ | - |  |
| Other own reverue | 84277 | 89513 | ${ }^{32} 066$ | 38.0\% | 16898 | 18.9\% | 34160 | 38.2\% | 3902 | 4.4\% | 87027 | 97.2\% | 4760 | 104.5\% | (18.0\%) |
| Operating Expenditure | 84195 | 88977 | 14317 | 17.0\% | 16387 | 18.4\% | 15219 | 17.1\% | 21479 | 24.1\% | 67401 | 75.8\% | 21308 | 82.6\% | .8\% |
| Employee related costs | 30820 | 34037 | 6977 | 22.6\% | 7205 | 21.2\% | 7709 | 22.6\% | 7241 | 21.3\% | 29132 | 85.6\% | 6803 | 87.8\% | 6.4\% |
| Provision for working capital | 109 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1728 | 2196 | ${ }^{88}$ | 5.1\% | 30 | 1.3\% | 438 | 19.9\% | 356 | 16.2\% | 911 | 41.5\% | 256 | 83.6\% | 39.2\% |
| Bulk purchases Other expenditure | 51538 | ${ }_{52635}$ | 7253 | 14.1\% | 9152 | 17.4\% | 7072 | 13.4\% | 13882 | 26.4\% | 37359 | 71.0\% | 14249 | 78.7\% | (2.6\%) |
| Surplus/(Deficit) | 82 | 536 | 17749 |  | 511 |  | 18941 |  | (17577) |  | 19626 |  | (16 548) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11358 | 30328 | 631 | 5.6\% | 1047 | 3.5\% | 13676 | 45.1\% | 2748 | 9.1\% | 18102 | 59.7\% | 919 | 19.2\% | 199.1\% |
| Extemal loans |  |  |  |  | 9 |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 1908 | 878 | 177 | 9.3\% | 490 | 10.0\% | 151 | 3.1\% | 2048 | 42.0\% | 2866 | 58.7\% | 468 | 72.3\% | 338.1\% |
| Grants and subsidies Other | 9450 | 25450 | 454 | 4.8\% | 557 | 2.2\% | 13525 | 53.1\% | 700 | 2.8\% | 15236 | 59.9\% | 451 | $9.2 \%$ | 55.2\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 11358 | 30328 | 631 | 5.6\% | 1047 | 3.5\% | 13676 | 45.1\% | 2748 | 9.1\% | 18102 | 59.7\% | 919 | 19.2\% | 199.1\% |
| Water |  |  | - | - | $\cdot$ | - | - | - | - | - |  | - | - | - | - |
| Electricity |  |  | - | - | - | - | , | - |  | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | 5 | 5 | ¢ 6 | - 56 | ${ }_{1047}$ | - 5 | $\stackrel{\square}{6}$ | - | - | - | ${ }^{2}$ | ${ }_{59}{ }^{\circ}$ | 9 | - | - |
| Other | ${ }^{11358}$ | 30328 | 631 | 5.6\% | 1047 | 3.5\% | 13676 | 45.1\% | 2748 | 9.1\% | 18102 | 59.7\% | 919 | 19.2\% | 199.1\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 84195 | 88977 | 14317 | 17.0\% | 16387 | 18.4\% | 15219 | 17.1\% | 21479 | 24.1\% | 67401 | 75.8\% | 21308 | 82.6\% | $8 \%$ |
| Capital Expenditure | 11358 | 30328 | 631 | 5.6\% | 1047 | 3.5\% | 13676 | 45.1\% | 2748 | 9.1\% | 18102 | 59.7\% | 919 | 19.2\% | 199.1\% |
| Total | 95554 | 119305 | 14948 | 15.6\% | 17434 | 14.6\% | 28895 | 24.2\% | 24227 | 20.3\% | 85503 | 71.7\% | 22227 | 77.6\% | 9.0\% |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  | - |  |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | . | . | . | . | - | - | . |
| Other | - | - | - | . |  |  | 8829 | 100.0\% | 8829 | 100.0\% |
| Total | . | - | . | - | . |  | 8829 | 100.0\% | 8829 | 100.0\% |



## Contact Details Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30547 | 30427 | 13953 | 45.7\% | 11874 | 39.0\% | 4655 | 15.3\% | 5794 | 19.0\% | 36277 | 119.2\% | 13606 | 84.5\% | (57.4\%) |
| External loans Internal contributions | 7007 | 409 | . | - |  | - | - | . | 409 |  | 409 | 100.0\% | - | $\therefore$ |  |
| Grants and subsidies | 23540 | 30018 | 13953 | 59.3\% | 11874 | 39.6\% | 4655 | 15.5\% | 5385 | 17.9\% | 35868 | 119.5\% | 13606 | 84.5\% | (60.4\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 30547 | 30427 | 13953 | 45.7\% | 11874 | 39.0\% | 4655 | 15.3\% | 5794 | 19.0\% | 36277 | 119.2\% | 13606 | 84.5\% | (57.4\%) |
| Water |  |  |  | - |  | - |  | . | - | - | - | - |  | - | , |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ | - | 8 |
| Roads, pavements, bridges and storm water Other | ${ }_{30547}$ | ${ }_{30427}$ | ${ }_{13953}$ | 45.7\% | 11874 | 39.0\% | $\stackrel{\cdot}{4655}$ | 15.3\% | ${ }_{5} 9$ | 19.0\% | 36277 | 119.2\% | ${ }_{13606}$ | $84.5 \%$ | (57.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad Q as \% of } \\ \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 186623 | 211471 | 59841 | 32.1\% | 40559 | 19.2\% | 42107 | 19.9\% | 41199 | 19.5\% | 183706 | 86.9\% | 34143 | 78.4\% | 20.7\% |
| Capital Expenditure | 30547 | 30427 | 13953 | 45.7\% | 11874 | 39.0\% | 4655 | 15.3\% | 5794 | 19.0\% | 36277 | 119.2\% | 13606 | 84.5\% | (57.4\%) |
| Total | 217170 | 241898 | 73794 | 34.0\% | 52433 | 21.7\% | 46763 | 19.3\% | 46993 | 19.4\% | 219983 | 90.9\% | 47748 | 81.2\% | (1.6\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 221725 | 240839 | 71765 | 32.4\% | 48643 | 20.2\% | 61649 | 25.6\% | 29203 | 12.1\% | 211259 | 87.7\% | 58875 | 102.9\% | (50.4\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 110653 | 112795 | 27788 | 5.1\% | 31953 | 8.3\% | 44457 | 39.4\% | 2100 | 1.9\% | 106298 | 94.2\% | 8946 | 90.9\% | (76.5\%) |
| Investments redeemed |  |  | 14000 |  | 2000 |  |  |  | 3500 |  | 19500 |  | 36000 |  | (90.3\%) |
| Stautory receipits (including VAT) | 95943 | ${ }^{95} 800$ | 12625 | 13.2\% | 11172 | 11.7\% | ${ }^{12827}$ | 13.4\% | 10920 | 11.4\% | 47544 | 49.6\% | ${ }_{9} 985$ | 57.7\% | 10.7\% |
| Other receipts | 15129 | 32243 | 17353 | 114.7\% | 3518 | 10.9\% | 4364 | 13.5\% | 12683 | 39.36\% | 37917 | 117.6\% | 4065 | 140.5\% | 212.0\% |
| Payments | 221716 | 240643 | 73794 | 33.3\% | 52557 | 21.8\% | 44681 | 18.6\% | 46993 | 19.5\% | 218025 | 90.6\% | 47748 | 99.1\% | (1.6\%) |
| Salaries, wages and allowances | 74032 | 78549 | 17934 | 24.2\% | 19620 | 25.0\% | 19708 | 25.1\% | 18786 | 23.9\% | 76048 | 96.8\% | 14917 | 96.8\% | 25.9\% |
| Cash and creditor payments | 100655 | 112309 | 17480 | 17.4\% | 17021 | 15.2\% | 16557 | 14.7\% | 17780 | 15.8\% | 68838 | 61.3\% | 15789 | 74.5\% | 12.6\% |
| Capital payments | 30547 | 30427 | 13953 | 45.7\% | 11874 | 39.0\% | 4655 | 15.3\% | 5794 | 19.0\% | 36277 | 119.2\% | 13606 | 84.5\% | (57.4\%) |
| Investments made |  | , | 17000 | - | - | , | . | - | - | - | 17000 | - | - |  |  |
| Exteral loans repaid |  |  |  | - | - | - | - | - | - | - |  | - |  | . $3 \%$ | - |
| Statutory payments (including VAT) Other payments | 16482 | 19358 | 7428 | 45.1\% | 4041 | 20.9\% | 3760 | 19.4\% | 4633 | 23.9\% | 19862 | 102.6\% | ${ }^{3436}$ | 92.4\% | 34.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 36571 | 49750 | 8951 | 24.5\% | 6078 | 12.2\% | 7515 | 15.1\% | 4209 | 8.5\% | 26753 | 53.8\% | 4641 | 83.1\% | (9.3\%) |
| Senice charges | 30573 | 30593 | 8536 | 27.9\% | 5824 | 19.0\% | 7334 | 24.0\% | 3686 | 12.0\% | 25380 | 83.0\% | 3832 | 78.8\% | (3.8\%) |
| Grants and subsidies | 5000 | 18147 |  |  |  |  |  |  |  |  |  |  |  | 108.7\% |  |
| Other own revenue | 998 | 1009 | 415 | 1.6\% | 254 | 25.1\% | 181 | 18.0\% | 523 | 51.8\% | 1373 | 136.0\% | 809 | 131.4\% | (35.3\%) |
| Operating Expenditure | 27258 | 39391 | 10008 | 36.7\% | 5827 | 14.8\% | 6058 | 15.4\% | 28357 | 72.0\% | 50249 | 127.6\% | 5383 | 70.8\% | 426.8\% |
| Employee related costs | 2449 | ${ }_{2} 362$ | 555 | 22.7\% | 648 | 27.4\% | 564 | 23.9\% | 567 | 24.0\% | 2334 | 98.8\% | 489 | 86.8\% | 15.8\% |
| Provision for working capital | 1000 | 2500 1208 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2124 | 1287 | 391 | 18.4\% | 205 | 16.0\% | 304 | 23.6\% | 410 | 31.8\% | 1309 | 101.7\% | 115 | 55.9\% |  |
| Bulk purchases | 16482 | 19358 | 7428 | 45.1\% | 4041 | 20.9\% | 3760 | 19.4\% | 4633 | 23.9\% | 19862 | 102.6\% | 3436 | 95.5\% | 34.8\% |
| Other expenditure | 5202 | 13883 | 1635 | 31.4\% | 932 | 6.7\% | 1430 | 10.3\% | 22748 | 163.9\% | 26744 | 192.6\% | 1342 | 35.6\% | 1594.8\% |
| Surplus/(Deficit) | 9313 | 10359 | (1057) |  | 251 |  | 1457 |  | (24 148) |  | (23 496) |  | (742) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> $\%$ of afjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21261 | 19646 | 3233 | 15.2\% | 3250 | 16.5\% | 3268 | 16.6\% | 3280 | 16.7\% | 13031 | 66.3\% |  | - | (100.0\%) |
| Serice charges | 10100 | 10125 | 3222 | . $9 \%$ | 3241 | 32.0\% | 3258 | 32.2\% | 3266 | 32.3\% | 12987 | 128.3\% | - | - | (100.0\%) |
| Grants and subsidies | 11105 | 9490 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other own revenue |  | 31 | 12 | 20.5\% | 9 | 28.7\% | 10 | 30.8\% | 14 | 43.2\% | 44 | 139.6\% |  |  | (100.0\%) |
| Operating Expenditure | 23811 | 24966 | 2215 | 9.3\% | 2312 | 9.3\% | 2126 | 8.5\% | 2744 | 11.0\% | 9398 | 37.6\% | - | - | (100.0\%) |
| Employee related costs | 9301 | 9434 | 1812 | 19.5\% | 1986 | 21.1\% | 1906 | 20.2\% | 1908 | 20.2\% | 7613 | 80.7\% | - | . | (100.0\%) |
| Provision for working capital | 10000 | 1300 |  |  |  |  |  |  |  |  |  |  |  | , |  |
| Repairs and maintenance | 213 | 741 | 181 | 84.8\% | 181 | 24.4\% | 175 | 23.6\% | 230 | 31.1\% | 767 | 103.6\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 4296 | 13492 | 221 | 5.2\% | 146 | 1.1\% | 45 | $3 \%$ | 606 | 4.5\% | 1018 | $7.5 \%$ | $:$ | $:$ | (100.0\%) |
| Surplus(Deficit) | (2550) | (5320) | 1018 |  | 938 |  | 1142 |  | 536 |  | 3633 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { Mapropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 24623 | 21712 | 3931 | 16.0\% | 3953 | 18.2\% | 3964 | 18.3\% | 3966 | 18.3\% | 15814 | 72.8\% | - | - | (100.0\%) |
| Service charges | 13510 | 13517 | 3931 | 29.1\% | 3952 | 29.2\% | 3964 | 29.3\% | 3966 | 29.3\% | 15813 | 117.0\% | - | $\cdot$ | (100.0\%) |
| Grants and subsidies Otherown revenue | 11105 8 | 8194 |  | 23\% |  | 50.096 |  | 888\% | : | 7.5\% |  | 215\% | $\square$ | - |  |
| Onerown revenue |  |  |  |  |  |  |  |  |  |  |  | 91.5 |  |  | (100.0\%) |
| Operating Expenditure | 16107 | 17731 | 2301 | 14.3\% | 2627 | 14.8\% | 2516 | 14.2\% | 2440 | 13.8\% | 9884 | 55.7\% | - | - | (100.0\%) |
| Employee related costs | 8047 | 8562 | 1987 | 24.7\% | 2228 | 26.0\% | 2159 | 25.2\% | 2047 | 23.9\% | 8422 | 98.4\% | $\cdot$ | - | (100.0\%) |
| Provision for working capital | 3000 | 6000 | , | - |  | , |  |  | - |  | - | - | - | - |  |
| Repairs and maintenance | 1024 | 724 | 159 | 15.5\% | 285 | 39.3\% | 122 | 16.9\% | 214 | 29.6\% | 780 | 107.7\% | - | - | (100.0\%) |
| Bukp purchases |  | . | - |  |  | - |  | - | - |  |  | - | - | - |  |
| Other expenditure | 4035 | 2444 | 155 | 3.8\% | 114 | 4.7\% | 235 | 9.6\% | 179 | 7.3\% | 682 | 27.9\% | - | - | (100.0\%) |
| Surplus(Deficit) | 8516 | 3981 | 1630 |  | 1326 |  | 1448 |  | 1526 |  | 5930 |  |  |  |  |


| 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 | 949 | 2.3\% | 9596 | 23.7\% | 915 | 2.3\% | 29094 | 71.7\% | 40553 | 19.9\% |
| Electricity | 2391 | 43.7\% | 691 | 12.6\% | 285 | 5.2\% | 2106 | 38.5\% | 5474 | 2.7\% |
| Property Rates | 675 | 3.5\% | 385 | 2.0\% | 351 | 1.8\% | 17680 | 92.6\% | 19091 | 9.4\% |
| Other | 3443 | 2.5\% | 5436 | 3.9\% | 3719 | 2.7\% | 126240 | 90.9\% | 138838 | 68.1\% |
| Total | 7459 | 3.7\% | 16107 | 7.9\% | 5270 | 2.6\% | 175120 | 85.9\% | 203956 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 299913 | 289482 | 85245 | 28.4\% | 60012 | 20.7\% | 50601 | 17.5\% | 57096 | 19.7\% | 252954 | 87.4\% | (57 905) | 76.7\% | (198.6\%) |
| Property rates | 57480 | 57495 | 18264 | 31.8\% | 11524 | 20.0\% | 11714 | 20.4\% | 11565 | 20.1\% | 53068 | 92.3\% | 11886 | 92.6\% | (2.7\%) |
| Serice charges | 152081 | 129640 | 40931 | 26.9\% | 41693 | 32.2\% | 34436 | 26.6\% | 40943 | 31.6\% | 158003 | 121.9\% | (73302) | 91.8\% | (155.9\%) |
| Other own revenue | 90352 | 102347 | 26050 | 28.8\% | 6795 | 6.6\% | 4450 | 4.3\% | 4587 | 4.5\% | 41883 | 40.9\% | 3510 | 54.8\% | 30.7\% |
| Operating Expenditure | 290412 | 283451 | 58090 | 20.0\% | 37054 | 13.1\% | 59617 | 21.0\% | 68232 | 24.1\% | 222993 | 78.7\% | 22341 | 83.3\% | 205.4\% |
| Employee related costs | 108659 | 108659 | 25315 | 23.3\% | 24564 | 22.6\% | 24469 | 22.5\% | 24186 | 22.3\% | 98535 | 90.7\% | 23086 | 86.1\% | 4.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | 10654 | 265.4\% | (100.0\%) |
| Repairs and maintenance | 3641 | 3641 | 1636 | 44.9\% | 2149 | 59.0\% | 4399 | 120.8\% | 8034 | 220.7\% | 16217 | 445.5\% | 3681 | 77.7\% | 118.2\% |
| Buk purchases | 39071 | 50072 | 13652 | 34.9\% | 4596 | 9.2\% | 9778 | 19.5\% | 13748 | 27.5\% | 41773 | 83.4\% | 7408 | 95.0\% | 85.6\% |
| Other expenditure | 139042 | 121079 | 17487 | 12.6\% | 5745 | 4.7\% | 20971 | 17.3\% | 22265 | 18.4\% | 66468 | 54.9\% | (22489) | 30.9\% | (199.0\%) |
| Surplus/(Deficit) | 9501 | 6031 | 27155 |  | 22958 |  | (9016) |  | (11136) |  | 29961 |  | (80 246) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38331 | 38331 | 5082 | 13.3\% | 4792 | 12.5\% | 10436 | 27.2\% | 15912 | 41.5\% | 36222 | 94.5\% | 16666 | 67.8\% | (4.5\%) |
| Extemal loans |  |  | 50 | \% |  |  |  |  |  | 6\% |  |  |  |  |  |
| Internal contributions | 9500 | 9500 | 250 | 2.6\% | ${ }_{2} 234$ | 23.5\% | 1536 | 16.2\% | 5467 | 57.6\% | 9487 | 999.9\% | 3383 | 23.2\% | 61.6\% |
| Grants and subsidies | 28831 | 28831 | 4833 | 16.8\% | 2558 | 8.9\% | 8900 | 30.9\% | 10445 | 36.2\% | 26735 | 92.7\% | 13284 | 104.0\% | (21.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 38331 | 38331 | 5082 | 13.3\% | 4792 | 12.5\% | 10436 | 27.2\% | 15912 | 41.5\% | 36222 | 94.5\% | 16666 | 67.8\% | (4.5\%) |
| Water | 8400 | 8400 | 818 | 9.7\% | 2082 | 24.8\% | 2887 | 34.4\% | 3722 | 44.3\% | 9509 | 113.2\% | 12529 | 168.0\% | (70.3\%) |
| Electricity | 5453 | 5453 | ${ }_{9}$ | 1.7\% | - | - | 205 | 3.8\% | . | $\cdot$ | 300 | 5.5\% | 15 | 29.1\% | (100.0\%) |
| Housing |  |  |  |  | - | - |  | $\cdots$ | 7 | - |  | - |  |  |  |
| Roads, pavements, bridges and stom water | 10546 | 10546 | 1110 | 10.5\% | 2295 | $21.8 \%$ | 1230 | 11.7\% | 8807 | 83.5\% | 13442 | 127.5\% | 4117 | 44.1\% | 113.9\% |
| Other | 13932 | 13932 | 3059 | 22.0\% | 416 | 3.0\% | 6114 | 43.9\% | 3383 | 24.3\% | 12972 | 93.1\% | 6 | 47.8\% | $56612.0 \%$ |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 290412 | 283451 | 58090 | 20.0\% | 37054 | 13.1\% | 59617 | 21.0\% | 68232 | 24.1\% | 222993 | 78.7\% | 22341 | 83.3\% | 205.4\% |
| Capital Expenditure | 38331 | 38331 | 5082 | 13.3\% | 4792 | 12.5\% | 10436 | 27.2\% | 15912 | 41.5\% | 36222 | 94.5\% | 16666 | 67.8\% | (4.5\%) |
| Total | 328743 | 321782 | 63172 | 19.2\% | 41847 | 13.0\% | 70053 | 21.8\% | 84144 | 26.1\% | 259216 | 80.6\% | 39007 | 80.1\% | 115.7\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 35056 | 35056 | 5199 | 14.8\% | 8426 | 24.0\% | 8744 | 24.9\% | 7913 | 22.6\% | 30282 | 86.4\% | (42883) | 74.1\% | (118.5\%) |
| Senice charges |  |  |  |  | 8415 |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies |  | . | - |  |  | 4.12 | \% | . | 784 | 2.0\% | 022 | . 4. | (420) | 22.5\% | (18.40) |
| Other own revenue | 89 | 3 | 21 | 3.2\% | 1 | 22.7\% | 11 | 2.3\% | 19 | 2.0\% | 62 | 69.2\% | 22 | 105.8\% | (13.5\%) |
| Operating Expenditure | 13278 | 6918 | 3366 | 25.3\% | 2524 | 36.5\% | 3624 | 52.4\% | 3896 | 56.3\% | 13410 | 193.8\% | 3325 | 116.3\% | 17.2\% |
| Employee related costs | 5405 | 5405 | 2045 | 37.8\% | 1311 | 24.3\% | 1297 | 24.0\% | 1363 | 25.2\% | 6015 | $111.3 \%$ | 1494 | 72.2\% | (8.8\%) |
| Provision for working capital | 5244 |  |  |  |  |  |  |  |  |  |  |  | 714 | 213.7\% | (100.0\%) |
| Repairs and maintenance | 541 | - | 176 | 22.5\% | 402 |  | 171 |  | 300 | - | 1049 | - | 192 | 67.8\% | 56.1\% |
| Buk purchases | 1513 | 1513 |  |  |  |  |  |  |  | - |  | - | 121 |  | (100.0\%) |
| Other expenditure | 575 |  | 1145 | 199.1\% | 811 | . | 2157 | . | 2233 | - | 6346 | - | 803 | 136.9\% | 178.0\% |
| Surplus([Deficit) | 21778 | 28138 | 1833 |  | 5902 |  | 5120 |  | 4017 |  | 16872 |  | (46 208) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 134595 | 134595 | 25001 | 18.6\% | 20395 | 15.2\% | 15936 | 11.8\% | 19184 | 14.3\% | 80517 | 59.8\% | (40 577) | 87.5\% | (147.3\%) |
| Serice charges | 67856 | 67856 | 22153 | 32.6\% | 19713 | 29.1\% | 12313 | 18.1\% | 19115 | 28.2\% | 73294 | 108.0\% | (40746) | 86.5\% | (146.9\%) |
| Grants and subsidies | 62998 | 62998 | 2520 | 4.0\% | 630 | 1.0\% |  |  |  |  | 3150 | 5.0\% |  | 100.6\% |  |
| Other own revenue | 3741 | 3741 | 328 | 8.8\% | 52 | $1.4 \%$ | 3623 | 96.9\% | 70 | 1.9\% | 4073 | 108.9\% | 168 | 80.4\% | (58.5\%) |
| Operating Expenditure | 52953 | 54440 | 18543 | 35.0\% | 7840 | 14.4\% | 12371 | 22.7\% | 18546 | 34.1\% | 57300 | 105.3\% | 11001 | 95.9\% | 68.6\% |
| Employee related costs | 4368 | 4368 | 997 | 22.8\% | 980 | 22.4\% | 1187 | 27.2\% | 1090 | 24.9\% | 4254 | 97.4\% | 1000 | 95.1\% | 9.0\% |
| Provision for working capital |  | - | 2 | - | - | - | $\stackrel{\square}{7}$ | - | 2 | - | - | $\cdot$ | 551 | - | (100.0\%) |
| Repais and mainterance | 3100 | - | 204 | 6.6\% | 556 | - | 770 | - | 2382 | - | 3912 | - | 668 | 97.0\% |  |
| Bulk purchases | 37558 | 50072 | 15826 | 42.1\% | 4596 | 9.2\% | 9778 | 19.5\% | 13748 | 27.5\% | 43948 | 87.8\% | 7408 | 92.0\% | 85.6\% |
| Other expenditure | 7927 |  | 1515 | 19.1\% | 1707 |  | 636 |  | 1327 |  | 5186 |  | 1375 | (25.7\%) | (3.5\%) |
| Surplus/(Deficit) | 81642 | 80155 | 6458 |  | 12555 |  | 3565 |  | 638 |  | 23217 |  | (51 578) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Qa \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Senice charges | - | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | . | - | - | - | - | - | - | - | , | . | - | - |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - |  | - | - |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | - | - | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | $:$ | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  | - |  | - | - |  | - |  |  |  |  |
| Surplus/(Deficicit | $\cdot$ | . | $\cdot$ |  | - |  | . |  | - |  | $\cdot$ |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1461 | 5.1\% | 733 | 2.5\% | 605 | 2.1\% | 25976 | 90.3\% | 28775 | 18.89 |
| Electricity | 3313 | 40.5\% | 663 | 8.1\% | 431 | $5.3 \%$ | 3777 | 46.2\% | 8185 | 5.4\% |
| Property Rates | 2358 | 9.3\% | 948 | 3.8\% | 714 | 2.8\% | 21258 | 84.1\% | 25277 | 16.5\% |
| Other | 3268 | 3.6\% | 2978 | 3.3\% | 2520 | 2.8\% | 81732 | 90.3\% | 90498 | 59.36 |
| Total | 10401 | 6.8\% | 5322 | 3.5\% | 4269 | 2.8\% | 132743 | 86.9\% | 152735 | 100.0\% |



## Contact Details



Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 92056 | 106505 | 23130 | 25.1\% | 17876 | 16.8\% | 37714 | 35.4\% | 18232 | 17.1\% | 96952 | 91.0\% | 19131 | - | (4.7\%) |
| Property rates | 6588 | 6588 | 3835 | 58.2\% | 1944 | 29.5\% | 2019 | 30.6\% | 1467 | 22.3\% | 9265 | 140.6\% | 1503 | - | (2.3\%) |
| Serice charges | 32087 | 38413 | 14640 | 45.6\% | 13793 | 35.9\% | 8976 | 23.4\% | 5530 | 14.4\% | 42940 | 111.8\% | 13265 | - | (58.3\%) |
| Other own reverue | 53381 | 61504 | 4655 | 8.7\% | 2138 | 3.5\% | 26719 | 43.4\% | 11234 | 18.3\% | 44747 | 72.8\% | 4363 | - | 157.5\% |
| Operating Expenditure | 92055 | 87300 | 14202 | 15.4\% | 21338 | 24.4\% | 23723 | 27.2\% | 15915 | 18.2\% | 75178 | 86.1\% | 18371 | - | (13.4\%) |
| Employee related costs | 36164 | 36610 | 7680 | 21.2\% | 8072 | 22.0\% | 7943 | 21.7\% | 7039 | 19.2\% | 30735 | 84.0\% | 7679 | - | (8.3\%) |
| Provision for working capital | 7190 | 15343 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and maintenance | 10212 | 10075 | 1023 | 10.0\% | 1895 | 18.8\% | (5) | - | 637 | 6.3\% | 3550 | 35.2\% | 1946 | - | (67.3\%) |
| Bukp purchases | 11875 | 14025 | 3007 | 25.3\% | 3041 | 21.7\% | 1966 | 14.0\% | 2467 | 17.6\% | 10482 | 74.7\% | 2613 | - | (5.6\%) |
| Other expenditure | 26613 | 11246 | 2492 | $9.4 \%$ | 8329 | 74.1\% | 13819 | 122.9\% | 5772 | 51.3\% | 30411 | 270.4\% | 6133 | - | (5.9\%) |
| Surplus/(Deficit) | 1 | 19205 | 8928 |  | (3462) |  | 13991 |  | 2317 |  | 21774 |  | 760 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 83339 | 46855 | 8308 | 10.0\% | 6671 | 14.2\% | 7887 | 16.8\% | 10989 | 23.5\% | 33854 | 72.3\% | 27068 | 150.2\% | (59.4\%) |
| Exemal loans | 1650 |  |  | - |  | - |  |  |  |  |  |  |  | - |  |
| Internal contributions | 10103 | 13353 | - | - | - | - | 817 | 6.1\% | 4464 | 33.4\% | 5281 | 39.5\% | . | . | (100.0\%) |
| Grants and subsidies | 71586 | 33502 | 8308 | 1.6\% | 6671 | 19.9\% | 7070 | 21.1\% | 6525 | 19.5\% | 28574 | 85.3\% | 27068 | 157.4\% | (75.9\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | . | - |
| Capital Expenditure | 83339 | 46855 | 8308 | 10.0\% | 6671 | 14.2\% | 7887 | 16.8\% | 10989 | 23.5\% | 33854 | 72.3\% | 27068 | 150.2\% | (59.4\%) |
| Water | 48178 | 9555 | 2145 | 4.5\% | 299 | 3.1\% | 1235 | 12.9\% | - | - | 3679 | 38.5\% | 7329 | $26251.2 \%$ | (100.0\%) |
| Electricity | 700 | 1980 | - | - | $\cdot$ | - | - | - |  | $\cdot$ | - |  | . |  |  |
| Housing |  |  | - | - | - | - | - | - | - | - | - | - | $\checkmark$ | - | 8 |
| Roads, pavements, bridges and storm water Other | 7450 27011 | 6200 29120 | ${ }_{6163}$ | 22.8\% | ${ }_{6371}$ | 21.9\% | 817 5835 | $13.2 \%$ <br> $20.0 \%$ | ${ }_{10989}$ | 37.7\% | 817 29359 | $13.2 \%$ $100.8 \%$ | 19739 | ${ }_{117.5 \%}$ | (44.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 92055 | 87300 | 14202 | 15.4\% | 21338 | 24.4\% | 23723 | 27.2\% | 15915 | 18.2\% | 75178 | 86.1\% | 18371 | - | (13.4\%) |
| Capital Expenditure | 83339 | 46855 | 8308 | 10.0\% | 6671 | 14.2\% | 7887 | 16.8\% | 10989 | 23.5\% | 33854 | 72.3\% | 27068 | 150.2\% | (59.4\%) |
| Total | 175394 | 134154 | 22510 | 12.8\% | 28009 | 20.9\% | 31610 | 23.6\% | 26904 | 20.1\% | 109032 | 81.3\% | 45439 | 221.4\% | (40.8\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26201 | 28575 | 5757 | 22.0\% | 5630 | 19.7\% | 5462 | 19.1\% | 5710 | 20.0\% | 22559 | 78.9\% | 5227 | 96.4\% | 9.3\% |
| Senice charges | 2374 | 4748 | 5743 | 24.9\% | 5623 | 118.4\% | 5460 | 115.0\% | 5712 | 120.3\% | 22538 | 474.6\% | 5143 | 95.8\% | 11.1\% |
| Grants and subsidies | 23768 | 23768 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 58 | 58 | 14 | 4.8\% | 6 | 1.0\% | 2 | 3.0\% | (2) | (2.8\%) | 21 | 36.0\% | 84 |  | (101.9\%) |
| Operating Expenditure | 11821 | 11821 | 850 | 7.2\% | 724 | 6.1\% | 1197 | 10.1\% | 315 | 2.7\% | 3087 | 26.1\% | 1088 | 146.8\% | (71.0\%) |
| Employee related costs | 3462 | 3462 | 454 | 13.1\% | 461 | 13.3\% | 145 | 4.2\% |  |  | 1059 | 30.6\% | 577 |  | (100.0\%) |
| Provision for working capital | 490 | 490 |  |  |  |  |  |  | - | - |  |  |  | - |  |
| Repairs and maintenance | ${ }^{893}$ |  | 227 | 25.5\% | 33 | 3.7\% | 134 | 15.0\% | 71 | 8.0\% | 465 | 52.1\% | 7 |  |  |
| Buk purchases | 3275 | 3275 |  |  | 6 | . $2 \%$ | 372 | 11.3\% | 188 | 5.7\% | 566 | 17.3\% | 58 | 5.3\% | 223.8\% |
| Other expenditure | 3702 | 3702 | 169 | 4.6\% | 224 | 6.1\% | 547 | 14.8\% | 56 | 1.5\% | 996 | 26.9\% | 445 |  | (87.5\%) |
| Surplus/(Deficit) | 14380 | 16754 | 4907 |  | 4906 |  | 4265 |  | 5395 |  | 19472 |  | 4139 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14865 | 18816 | 4187 | 28.2\% | 3450 | 18.3\% | 2990 | 15.9\% | 3414 | 18.1\% | 14041 | 74.6\% | 3194 | 97.3\% | 6.9\% |
| Serice charges | 11093 | 15044 | 3696 | 33.3\% | 3031 | 20.1\% | 2936 | 19.5\% | 3448 | 22.9\% | 13111 | 87.1\% | 2711 | 82.2\% | 27.2\% |
| Grants and subsidies | 3099 | 3099 673 |  |  |  |  | (27) | (9\%) |  |  | ${ }^{(27)}$ | (19\%) |  | - |  |
| Other own revenue | 673 | 673 | 492 | 73.1\% | 419 | 62.3\% | 80 | 12.0\% | (34) | (5.0\%) | 957 | 142.3\% | 483 | . | (107.0\%) |
| Operating Expenditure | 15662 | 15662 | 3761 | 24.0\% | 3883 | 24.8\% | 1855 | 11.8\% | 2409 | 15.4\% | 11909 | 76.0\% | 3235 | 135.1\% | (25.5\%) |
| Employee related costs | 1152 | 1152 | 321 | 27.8\% | 593 | 51.5\% | (107) | (9.3\%) | - | , | 807 | 70.1\% | 377 | - | (100.0\%) |
| Provision for working capital | 1924 | 1924 | 20 | - | - |  |  | $\cdots$ | $\stackrel{-}{4}$ | $\cdots$ | 798 | 698 |  | - |  |
| Repairs and maintenance | 1291 | 1291 | 320 | 24.8\% | 143 | 11.1\% | 287 | 22.2\% | 47 | 3.7\% | 798 | 61.8\% | 5 | - |  |
| Bulk purchases | 8600 | 8600 | 3007 | 35.0\% | 3035 | 35.3\% | 1593 | 18.5\% | 2279 | 26.5\% | 9915 | 115.3\% | 2554 | 94.6\% | (10.8\%) |
| Other expenditure | 2696 | 2696 | 113 | 4.2\% | 111 | 4.1\% | 82 | 3.0\% | 83 | 3.1\% | 389 | 14.4\% | 298 |  | (72.1\%) |
| Surplus/(Deficict) | (797) | 3154 | 426 |  | (433) |  | 1135 |  | 1005 |  | 2132 |  | (41) |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste 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) | - | - | - |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2558 | 14.2\% | 986 | 5.5\% | 767 | 4.3\% | 13739 | 76.1\% | 18050 | 14.7\% |
| Electricity | 1089 | 31.0\% | 260 | 7.4\% | 125 | 3.6\% | 2041 | 58.1\% | 3515 | 2.9\% |
| Property Rates | 560 | 4.9\% | 393 | 3.4\% | 336 | 2.9\% | 10176 | 88.8\% | 11464 | 9.3\% |
| Other | 889 | 1.0\% | 5299 | 5.9\% | 3045 | 3.4\% | 80402 | 89.7\% | 89634 | 73.1\% |
| Total | 5095 | 4.2\% | 6938 | 5.7\% | 4273 | 3.5\% | 106357 | 86.7\% | 122664 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  | - | - | - | - | - | . |  |
| Buk Water | - | - | . | - |  | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | 0 | - | $\therefore$ |  |
| Other | 20 | 11.8\% | - | .1\% | . | .1\% | 149 | 87.9\% | 170 | 100.0\% |
| Total | 20 | 11.8\% |  | .1\% |  | .1\% | 149 | 87.9\% | 170 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { S.JThomas } \\ \text { VB Mkhefa }\end{array}$ | 058 | | 05886332811 |
| :--- | :--- |

Source Local Government Database

1. All foures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 679388 | 811594 | 141500 | 20.8\% | 166408 | 20.5\% | 183411 | 22.6\% | 135789 | 16.7\% | 627108 | 77.3\% | 121206 | 91.1\% | 12.0\% |
| Property rates | 243599 | 281599 | 30164 | 12.4\% | 41337 | 14.7\% | 31333 | 11.1\% | 3132 | 13.9\% | 141966 | 50.4\% | 25441 | 75.5\% | 53.8\% |
| Serice charges | 190518 | 216518 | 49513 | 26.0\% | 69203 | 32.0\% | 55089 | 25.4\% | 73850 | 34.1\% | 247657 | 114.4\% | 39205 | 61.8\% | 88.4\% |
| Other own revenue | 245271 | 313477 | 61823 | 25.2\% | 55868 | 17.8\% | 96988 | 30.9\% | 22807 | 7.3\% | 237486 | 75.\%\% | 56560 | 149.7\% | (59.7\%) |
| Operating Expenditure | 676713 | 775656 | 139548 | 20.6\% | 111793 | 14.4\% | 122697 | 15.8\% | 157785 | 20.3\% | 531822 | 68.6\% | 119689 | 87.5\% | 31.8\% |
| Employee related costs | 178548 | 178548 | 38004 | 1.3\% | 40366 | 22.6\% | 42640 | 23.9\% | 40437 | 22.6\% | 161447 | 90.4\% | 36530 | 93.4\% | 10.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 38674 | 34446 | 7426 | 19.2\% | 7909 | 23.0\% | 6372 | 18.5\% | 5415 | 15.7\% | 27122 | 78.7\% | 10874 | 80.7\% | (50.2\%) |
| Bulk purchases | 88315 | 120580 | 41232 | 46.7\% | 15566 | 12.9\% | 21586 | 17.9\% | 34730 | 28.8\% | 113114 | 93.8\% | 25056 | 97.1\% | 38.6\% |
| Other expenditure | 371176 | 442082 | 52886 | 14.2\% | 47952 | 10.8\% | 52099 | 11.8\% | 77203 | 17.5\% | 230139 | 52.1\% | 47229 | 80.9\% | 63.5\% |
| Surplus/(Deficit) | 2675 | 35938 | 1952 |  | 54615 |  | 60714 |  | (21996) |  | 95286 |  | 1517 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { cth } \mathrm{Q} \text { Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budyet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 171973 | 213474 | - | - | 40896 | 19.2\% | 13885 | 6.5\% | 55263 | 25.9\% | 110044 | 51.5\% | 27337 | 63.3\% | 102.2\% |
| Extemal loans | 48000 | 48000 | - | - |  | - |  | - | - | - |  | - |  | - | - |
| Internal contributions | 7795 | 7795 | - | - |  |  |  |  |  |  |  |  |  | . |  |
| Grants and subsidies Other | ${ }^{98} 178$ | 139679 | - | - | 40896 | 29.3\% | 13885 | $9.9 \%$ | 55263 | 39.6\% | 110044 | 78.8\% | 27337 | 107.7\% | 102.2\% |
| Other | 18000 | 18000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 171973 | 213474 | 14326 | 8.3\% | 24061 | 11.3\% | 23629 | 11.1\% | 46114 | 21.6\% | 108129 | 50.7\% | 36943 | 71.2\% | 24.3\% |
| Water | 43652 | 43652 | 3594 | 8.2\% | 1558 | 3.6\% | 4662 | 10.7\% | 13035 | 29.9\% | 22849 | 52.3\% | 11018 | 97.9\% | 18.3\% |
| Electricity | 1102 | 15400 | ${ }^{337}$ | 30.6\% | 551 | 3.6\% | - | - | - | - | 889 | 5.8\% | 3934 | 157.0\% | (100.0\%) |
| Housing |  |  |  |  | ${ }^{8896}$ |  | - | ${ }^{6}$ | 422 | \% | 8896 | \% | ${ }^{88}$ |  | (100.0\%) |
| Roads, pavements, bridges and storm water Other | ${ }_{17366}$ | ${ }^{41566}$ | 1624 | 9.4\% | ${ }_{3}^{3338}$ | 8.0\% | 2843 | 6.8\% | ${ }_{4}^{4222}$ | 10.2\% | ${ }_{12028}^{12}$ | 28.9\% | 1780 | 71.3\% | 137.26\% |
| Other | 109853 | 112856 | 8770 | 8.0\% | 9717 | 8.6\% | 16124 | 14.3\% | 28857 | 25.6\% | 63468 | $56.2 \%$ | 20123 | 59.7\% | 43.4\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 676713 | 775656 | 139548 | 20.6\% | 111793 | 14.4\% | 122697 | 15.8\% | 157785 | 20.3\% | 531822 | 68.6\% | 119689 | 87.5\% | 31.8\% |
| Capital Expenditure | 171973 | 213474 | 14326 | 8.3\% | 24061 | 11.3\% | 23629 | 11.1\% | 46114 | 21.6\% | 108129 | 50.7\% | 36943 | 71.2\% | 24.8\% |
| Total | 848686 | 989130 | 153873 | 18.1\% | 135854 | 13.7\% | 146326 | 14.8\% | 203899 | 20.6\% | 639951 | 64.7\% | 156632 | 84.1\% | 30.2\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 126400 | 152400 | 33751 | 26.7\% | 28541 | 18.7\% | 33313 | 21.9\% | 44511 | 29.2\% | 140116 | 91.9\% | 24733 | 92.5\% | 80.0\% |
| Serice charges | 121900 | 147900 | 33452 | 27.4\% | 27724 | 18.7\% | 33002 | 22.3\% | 44375 | 30.0\% | 138554 | 93.7\% | 24503 | 83.5\% | 81.1\% |
| Grants and subsidies Other own revenue |  |  | 299 | 6.6\% | 817 | 18.2\% | 310 | 6.9\% | $\stackrel{-}{136}$ | 3.0\% | 1562 | 34.7\% | 230 | : | (40.7\%) |
| Operating Expenditure | 133715 | 166113 | 48412 | 36.2\% | 24770 | 14.9\% | 27588 | 16.6\% | 41723 | 25.1\% | 142493 | 85.8\% | 36036 | 145.1\% | 15.3\% |
| Employee related costs | ${ }_{9} 945$ | ${ }_{9445}$ | 1971 | 20.9\% | 1972 | 20.9\% | 2182 | 23.1\% | 1892 | 20.0\% | 12016 | 84.9\% | 1540 | , | 22.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 8139 | 8139 | 935 | 11.5\% | 1261 | 15.5\% | 1357 | 16.7\% | 254 | 3.1\% | 3806 | 46.8\% | 4349 | - | (94.2\%) |
| Bukpurchases | 82199 | 114464 | 38755 | 47.1\% | 14317 | 12.5\% | 21593 | 18.9\% | 34730 | 30.3\% | 109395 | 95.6\% | 23652 | 98.7\% | 46.8\% |
| Other expenditure | 33932 | 34065 | 6753 | 19.9\% | 7221 | 21.2\% | 2456 | 7.2\% | 4847 | 14.2\% | 21276 | 62.5\% | 6495 |  | (25.4\%) |
| Surplus/(Deficit) | (7315) | (13713) | (14661) |  | 3771 |  | 5725 |  | 2788 |  | (2377) |  | (11 303) |  |  |


| Rthousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 14067 | 14067 | 33798 | 240.3\% | 3770 | 26.8\% | 3815 | 27.1\% | 5354 | 38.1\% | 46738 | 332.2\% | - | - | (100.0\%) |
| Serice charges | 14067 | 14067 | 33788 | 240.2\% | 3765 | 26.8\% | 3805 | 27.0\% | 5326 | 37.9\% | 46683 | 331.9\% | - | . | (100.0\%) |
| Grants and subsidies <br> Other own revenue |  |  |  | - |  | $\because$ | 11 | - |  | - |  | - | $:$ | $:$ | $(100.0 \%)$ |
| Operating Expenditure |  |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | - |  | . | . |  | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | $:$ | : | : | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Other expenditure | - | - | - | - | - |  | - | - |  | - |  | - | - | - | - |
| Surplus(Deficit) | 14067 | 14067 | 33798 |  | 3770 |  | 3815 |  | 5354 |  | 46738 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 15700 | 15700 | 4075 | 26.0\% | 4248 | 27.1\% | 4468 | 28.5\% | 7648 | 48.7\% | 20439 | 130.2\% | - | - | (100.0\%) |
| Senice charges | 14900 | 14900 | 4087 | 27.4\% | 4146 | 27.8\% | 4429 | 29.7\% | 7648 | 51.3\% | 20310 | 136.3\% | - | - | (100.0\%) |
| Grants and subsidies | $800$ | $800$ | (12) | (1.5\%) | 102 | 12.8\% | 39 | 4.9\% | - | $\therefore$ |  | 16.2\% | $:$ | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 28220 | 28220 | 7272 | 25.8\% | 15170 | 53.8\% | 2521 | 8.9\% | 2120 | 7.5\% | 27083 | 96.0\% | - | - | (100.0\%) |
| Employee reated costs | 19768 | 19768 | 3999 | 20.2\% | 4344 | 22.0\% | 4134 | 20.9\% | 3842 | 19.4\% | 16319 | 82.6\% | - | - | (100.0\%) |
| Provision for working capital |  |  | - | - |  | - |  | - | - | - |  | 7 | - | - |  |
| Repairs and maintenance | 1809 | 1809 | 101 | 5.6\% | 155 | 8.6\% | 44 | 2.4\% | 20 | 1.1\% | 321 | 17.7\% | - | - | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 6643 | 6643 | 3172 | 47.7\% | 10670 | 160.6\% | (1658) | (25.0\%) | (1742) | (26.2\%) | 10443 | 157.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (12 520) | (12 520) | (3197) |  | (10922) |  | 1947 |  | 5528 |  | (6644) |  |  |  |  |


| 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 | 2559 | 5.0\% | 2496 | 4.8\% | 1917 | 3.7\% | 44533 | 86.5\% | 51505 | 10.9\% |
| Electricity | 4243 | 12.6\% | 2651 | 7.9\% | 2860 | 8.5\% | 23814 | 70.9\% | 33569 | 7.1\% |
| Property Rates | 9555 | 3.3\% | 8836 | 3.0\% | 8282 | 2.8\% | 264366 | 90.8\% | 291059 | $61.3 \%$ |
| Other | 3507 | 3.6\% | 3313 | 3.4\% | 2269 | 2.3\% | 89438 | 90.8\% | 98527 | 20.8\% |
| Total | 19865 | 4.2\% | 17296 | 3.6\% | 15328 | 3.2\% | 422171 | 88.9\% | 474660 | 100.0\% |



## Contact Details


Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52760 | 52470 | 16267 | 30.8\% | 12685 | 24.2\% | 22876 | 43.6\% | (400) | (.8\%) | 51428 | 98.0\% | 8509 | 106.2\% | (104.7\%) |
| Property rates | 2230 | 2255 | 543 | 24.4\% | 565 | 25.0\% | 568 | 25.2\% | 567 | 25.2\% | 2243 | 99.5\% | 472 | 99.9\% | 20.2\% |
| Serice charges | 15540 | 14310 | 3660 | 23.6\% | 3800 | 26.6\% | 9604 | 67.1\% | (2398) | (16.8\%) | 14667 | 102.5\% | 3179 | 99.9\% | (175.4\%) |
| Other own revenue | 34990 | 35905 | 12063 | 34.5\% | 8320 | 23.2\% | 12704 | 35.4\% | 1430 | 4.0\% | 34518 | 96.1\% | 4858 | 109.4\% | (70.6\%) |
| Operating Expenditure | 52695 | 52789 | 12407 | 23.5\% | 13269 | 25.1\% | 13695 | 25.9\% | 14793 | 28.0\% | 54164 | 102.6\% | 12383 | 96.9\% | 19.5\% |
| Emplogee related costs | 18506 | 19516 | 4796 | 25.9\% | 4944 | 25.3\% | 4814 | 24.7\% | 4720 | 24.2\% | 19273 | 99.8\% | 3931 | 101.1\% | 20.1\% |
| Provision for working capital | 5924 | 5331 | 1573 | 26.6\% | 1573 | 29.5\% | 1573 | 29.5\% | 612 | 11.5\% | 5331 | 100.0\% | 287 | 100.0\% | 113.4\% |
| Repairs and maintenance | 6168 | 6287 | 1211 | 19.6\% | 2122 | 33.8\% | 1433 | 22.8\% | 2708 | 43.1\% | 7474 | 118.9\% | 2169 | 103.4\% | 24.9\% |
| Buk purchases | 5000 | 6211 | 2110 | 42.2\% | 726 | 11.7\% | 1877 | 30.2\% | 2132 | 34.3\% | 6845 | 110.2\% | 1447 | 88.9\% | 47.4\% |
| Other expenditure | 17097 | 15445 | 2717 | 15.9\% | 3904 | 25.3\% | 3999 | 25.9\% | 4621 | 29.9\% | 15240 | 98.7\% | 4549 | 92.2\% | 1.6\% |
| Surplus/(Deficit) | 65 | (319) | 3860 |  | (584) |  | 9181 |  | (15 193) |  | (2736) |  | (3874) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 26204 | 12373 | 1329 | 5.1\% | 1053 | 8.5\% | 2578 | 20.8\% | 3530 | 28.5\% | 8490 | 68.6\% | 7669 | 101.0\% | (54.0\%) |
| Extemal loans | 736 | 70 | - 18 | - |  | 7 |  | -6\% |  |  | 421 |  |  | $484 \%$ |  |
| Internal contributions | ${ }^{736}$ | 670 | 183 | 24.9\% | 146 | 21.7\% | 31 | 4.6\% | ${ }^{61}$ | 9.2\% | ${ }^{421}$ | 62.8\% | 902 | 48.4\% | (93.2\%) |
| Grants and subsidies | 25468 | 11703 | 1146 | 4.5\% | 908 | 7.8\% | 2547 | 21.8\% | 3468 | 29.6\% | 8069 | 68.9\% | 6767 | 111.8\% | (48.7\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 26204 | 12373 | 1329 | 5.1\% | 1053 | 8.5\% | 2578 | 20.8\% | 3530 | 28.5\% | 8490 | 68.6\% | 5458 | 80.7\% | (35.3\%) |
| Water | 2270 | 2684 | 926 | 40.8\% | 58 | 2.2\% | 114 | 4.2\% | 61 | 2.3\% | 1159 | 43.2\% | - | - | (100.0\%) |
| Electricity | 800 | - | - |  | - | - | - | - | - | - | . | - | - | - | - |
| Housing | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Oiter | 3720 19414 | 4134 5556 | 404 | - | 9 | - | ${ }^{311}$ | 7.5\% | 1853 | 44.8\% | 2164 5167 | 52.3\% | $\cdots$ | , | (100.0\%) |
| Other | 19414 | 5556 | 404 | 2.1\% | 995 | 17.9\% | 2153 | 38.7\% | 1615 | 29.1\% | 5167 | 93.0\% | 5458 | 110.3\% | (70.4\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52695 | 52789 | 12407 | 23.5\% | 13269 | 25.1\% | 13695 | 25.9\% | 14793 | 28.0\% | 54164 | 102.6\% | 12383 | 96.9\% | 19.5\% |
| Capital Expenditure | 26204 | 12373 | 1329 | 5.1\% | 1053 | 8.5\% | 2578 | 20.8\% | 3530 | 28.5\% | 8490 | 68.6\% | 5458 | 80.7\% | (35.3\%) |
| Total | 78899 | 65162 | 13736 | 17.4\% | 14322 | 22.0\% | 16273 | 25.0\% | 18322 | 28.1\% | 62654 | 96.2\% | 17840 | 93.8\% | 2.7\% |



| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5220 | 6055 | 1571 | 30.1\% | 1512 | 25.0\% | 7555 | 124.8\% | (5069) | (83.7\%) | 5569 | 92.0\% | 1001 | 225.2\% | (606.3\%) |
| Sevice charges | 3270 | 3970 | 887 | 27.1\% | 995 | 25.1\% | 6705 | 168.9\% | (5230) | (131.7\%) | ${ }^{3357}$ | 84.6\% | 824 | 126.3\% | (734.7\%) |
| Grants and subsidies | 1500 | ${ }^{1380}$ | 500 | 33.3\% | ${ }^{342}$ | 24.8\% | 677 | 49.17\% | - |  | 1519 | 110.1\% | ${ }^{177}$ | 2927.0\% |  |
| Other own reverue | 450 | 705 | 184 | 40.9\% | 176 | 24.9\% | 172 | 24.5\% | 161 | 22.8\% | 693 | 98.3\% | 177 | 306.2\% | (9.1\%) |
| Operating Expenditure | 4782 | 6051 | 1062 | 22.2\% | 1772 | 29.3\% | 1358 | 22.4\% | 1044 | 17.3\% | 5236 | 86.5\% | 1646 | 102.9\% | (36.6\%) |
| Employee related costs | 1216 | 1417 | 310 | 25.5\% | 377 | 26.6\% | 368 | 25.9\% | 393 | 27.7\% | 1447 | 102.1\% | 276 | 95.8\% | 42.46 |
| Provision for working capital | 1488 | 1131 | 380 | 25.5\% | 380 | 33.6\% | 380 | 33.6\% | (8) | (.7\%) | 1131 | 100.0\% | 50 | 100.0\% | (116.7\%) |
| Repairs and maintenance | 910 | 1275 | 107 | 11.7\% | 587 | 46.0\% | 287 | 22.5\% | 220 | 17.2\% | 1200 | 94.1\% | ${ }^{602}$ | 106.8\% | (63.5\%) |
| ${ }^{\text {Buk purchases }}$ |  | 419 |  |  |  |  |  |  |  |  |  |  | 333 | 94.5\% | (100.0\%) |
| Other expenditure | 1169 | 1808 | 266 | 22.8\% | 429 | 23.7\% | 323 | 17.9\% | 439 | 24.3\% | 1458 | 80.6\% | 386 | 110.3\% | 14.0\% |
| Surplus/(Deficit) | 438 | 4 | 509 |  | (260) |  | 6197 |  | (6113) |  | 333 |  | (645) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7320 | 7025 | 1728 | 23.6\% | 1484 | 21.1\% | 2032 | 28.9\% | 1004 | 14.3\% | 6248 | 88.9\% | 780 | 81.9\% | 28.3\% |
| Serice charges | 3480 | 3400 | 826 | 23.7\% | 855 | 25.2\% | 841 | 24.7\% | 867 | 25.5\% | 3389 | 99.7\% | 740 | 95.6\% | 17.1\% |
| Grants and subsidies | 3840 | 3530 | 850 | 22.1\% | 581 | 16.5\% | 1151 | 32.6\% | 100 | 2.8\% | 2682 | 76.0\% |  | 54.2\% | (100.0\%) |
| Other own revenue |  | 95 | 53 |  | 47 | 49.46 | 41 | 43.0\% | 37 | 39.0\% | 177 | 186.7\% | 39 | 132.2\% | (5.8\%) |
| Operating Expenditure | 7976 | 7017 | 2468 | 30.9\% | 1032 | 14.7\% | 2003 | 28.5\% | 2932 | 41.8\% | 8435 | 120.2\% | 1452 | 99.3\% | 101.9\% |
| Employee related costs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Provision for working capital | 200 | 200 | 50 | 25.0\% | 50 | 25.0\% | 50 | 25.0\% | 50 | 25.0\% | 200 | 100.0\% | 50 | 100.0\% | - |
| Repairs and maintenance | 840 | 1040 | 333 | 39.6\% | 295 | 28.4\% | 188 | 18.1\% | 761 | 73.1\% | 1576 | 151.6\% | 294 | - |  |
| Buk purchases | 5550 | 5470 | 2034 | 36.7\% | 619 | 11.3\% | 1732 | 31.7\% | 2000 | 36.6\% | 6385 | 116.7\% | 1070 | 97.3\% | 86.9\% |
| Other expenditure | 1336 | 307 | 51 | 3.7\% | 68 | 22.2\% | 33 | 10.7\% | 121 | 39.5\% | 273 | 88.9\% | 38 | 17.2\% | 219.9\% |
| Surplus/(Deficit) | (656) | 8 | (740) |  | 452 |  | 29 |  | (1928) |  | (2187) |  | (672) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6830 | 6655 | 1646 | 24.1\% | 1490 | 22.4\% | 1817 | 27.3\% | 1112 | 16.7\% | 6064 | 91.1\% | - | - | (100.0\%) |
| Serice charges | 4680 | 3230 | 906 | 19.4\% | 906 | 28.0\% | 912 | 28.2\% | 914 | 28.3\% | 3638 | 112.6\% | - |  | (100.0\%) |
| Grants and subsidies | 1550 | ${ }^{2535}$ | ${ }_{517} 223$ | 33.3\% | ${ }^{353}$ | ${ }^{13.9 \%}$ | 699 209 | 27.6\% | 198 |  | $\begin{array}{r}1569 \\ \hline 57\end{array}$ | ${ }^{61.99 \%}$ | - | - | (100\% |
| Other own revenue | 600 | 890 | 223 | 37.2\% | 231 | 25.9\% | 205 | 23.1\% | 198 | 22.2\% | 857 | 96.3\% |  |  | (100.0\%) |
| Operating Expenditure | 6824 | 6652 | 1623 | 23.8\% | 1723 | 25.9\% | 1592 | 23.9\% | 1463 | 22.0\% | 6402 | 96.2\% | - | - | (100.0\%) |
| Employe erelated costs | 3185 | ${ }^{3} 366$ | 858 | 26.9\% | 615 | 18.3\% | 753 | 22.4\% | 790 | 23.5\% | 3017 | 89.6\% | - | . | (100.0\%) |
| Provision for working capital | 2112 | 1736 | 548 | 25.9\% | 548 | 31.5\% | 548 | 31.5\% | 93 | 5.4\% | 1736 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 750 | 703 | 102 | 13.5\% | 230 | 32.7\% | 158 | 22.5\% | 465 | 66.2\% | 955 | 135.9\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | $\dot{778}$ | 846 | 116 | 14.9\% | 330 | 39.0\% | 132 | 15.6\% | 116 | 13.7\% | 694 | $82.0 \%$ | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 6 | 3 | 23 |  | (233) |  | 225 |  | (351) |  | (338) |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5510 | 5169 | 1557 | 28.3\% | 1497 | 29.0\% | 1630 | 31.5\% | 1308 | 25.3\% | 5992 | 115.9\% | - | - | (100.0\%) |
| Senice charges | 4110 | 3710 | 1042 | 25.3\% | 1045 | 28.2\% | 1047 | 28.2\% | 1050 | 28.3\% | 4183 | 112.8\% | - | - | (100.0\%) |
| Grants and subsidies | 700 | 359 | ${ }^{233}$ | 33.3\% | 160 | 44.5\% | 316 | 88.0\% | - | - | 709 | 197.5\% | . | - |  |
| Other own revenue | 700 | 1100 | 282 | 40.3\% | 293 | 26.6\% | 267 | 24.3\% | 258 | 23.4\% | 1100 | 100.0\% | - | - | (100.0\%) |
| Operating Expenditure | 5447 | 5169 | 1357 | 24.9\% | 1377 | 26.6\% | 1530 | 29.6\% | 985 | 19.1\% | 5249 | 101.6\% | - | - | (100.0\%) |
| Employee elatad costs | 2654 | 2858 | 716 | 27.0\% | 759 | 26.6\% | 705 | 24.7\% | 681 | 23.8\% | 2860 | 100.1\% | - | . | (100.0\%) |
| Provision for working capial | 1924 | 1563 | 497 | 25.8\% | 497 | 31.8\% | 497 | 31.8\% | 73 | 4.7\% | 1563 | 100.0\% | - | . | (100.0\%) |
| Repairs and maintenance | 350 | 350 | 76 | 21.8\% | 79 | 22.7\% | 293 | 83.9\% | 197 | 56.4\% | 646 | 184.7\% | - | - | (100.0\%) |
| Bukp purchases | - |  | - |  | - |  | - | . |  | - | . | - | . | - |  |
| Other expenditure | 519 | 398 | ${ }^{68}$ | 13.2\% | 43 | 10.7\% | 35 | 8.7\% | 35 | 8.7\% | 180 | 45.3\% | . | - | (100.0\%) |
| Surplus(Deficit) | 63 | . | 200 |  | 120 |  | 100 |  | 323 |  | 743 |  |  |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4 |  | 221 | 2.0\% | 127 | 1.2\% | 10587 | 96.8\% | 10939 | 20.8\% |
| Electricity | 184 | 9.3\% | 59 | 3.0\% | 40 | 2.0\% | 1705 | 85.8\% | 1988 | 3.8\% |
| Propery Rates | 119 | 1.6\% | 123 | 1.7\% | 110 | 1.5\% | 7064 | 95.3\% | 7416 | 14.1\% |
| Other | 342 | 1.1\% | 548 | 1.7\% | 507 | 1.6\% | 30779 | 95.7\% | 32177 | 61.3\% |
| Total | 649 | 1.2\% | 952 | 1.8\% | 783 | 1.5\% | 50136 | 95.5\% | 52520 | 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 | 733 | 100.0\% |  |  |  |  |  |  | 733 | 8.6\% |
| Buk Water |  | - | - |  |  |  | - |  |  |  |
| PAYE deductions | - | - | - |  |  |  | - |  | - |  |
| VAT (output less input) | - | - | - |  |  |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  |  |  | - |  | - |  |
| Loan repayments | 26 | 100.0\% | - |  |  |  | . |  | 26 | . $3 \%$ |
| Trade Creditors |  |  | . |  |  |  | . |  | - |  |
| Auditor-General |  | - |  |  |  |  | - |  | - |  |
| Other | 7779 | 100.0\% |  |  |  |  | - |  | 7779 | 91.1\% |
| Total | 8538 | 100.0\% |  |  |  |  |  |  | 8538 | 100.0\% |

## Contact Details

Municical Manager
Financial Manager
Source Local Government Database

1. All foures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 71191 | 7191 | 28366 | 39.8\% | 21641 | 30.4\% | 7798 | 11.0\% | 13620 | 19.1\% | 71426 | 100.3\% | 21956 | 67.8\% | (38.0\%) |
| Property rates | 24565 | 24565 |  | - | - |  |  | - |  | - | - | - | - | - | - |
| Senice charges |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Other own revenue | 46626 | 46626 | 28366 | 60.8\% | 21641 | 46.46 | 7798 | 16.7\% | 13620 | 29.2\% | 71426 | 153.2\% | 21956 | 67.8\% | (33.0\%) |
| Operating Expenditure | 59256 | 59256 | 16222 | 27.4\% | 17057 | 28.8\% | 10088 | 17.0\% | 7019 | 11.8\% | 50386 | 85.0\% | 17262 | 108.5\% | (59.3\%) |
| Employee related costs | 28604 | 28604 | 6008 | 21.0\% | 5798 | 20.3\% | 6972 | 24.4\% | 5289 | 18.5\% | 24066 | 84.1\% | 6824 | 93.5\% | (22.5\%) |
| Provision for working capital |  |  |  | - |  |  |  | - |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | ${ }^{33}$ | - | ${ }^{34}$ | - | ${ }^{38}$ | - |  | - | 105 | - | - | - | (100.0\%) |
| Bulk purchases | 30652 | 30652 | 10182 | $33.2 \%$ |  | $36.6 \%$ | 3078 | 10.0\% | 1730 | $5.6 \%$ | 26215 | 85.5\% | 10439 | 121.8\% | (83.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11935 | 11935 | 12144 |  | 4584 |  | (2290) |  | 6601 |  | 21040 |  | 4694 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59810 | 59810 | 3480 | 5.8\% | 9253 | 15.5\% | 14631 | 24.5\% | 8151 | 13.6\% | 35515 | 59.4\% | 16682 | 82.4\% | (51.1\%) |
| Extemal loans | - | - | : | - | - | - | $\because$ | - | $\because$ | - | - | - | $\because$ | . | - |
| Internal contributions Grants and subsidies | 59810 | 59810 | 3480 | 5.8\% | 9253 | 15.5\% | 14631 | 24.5\% | 8151 | 13.6\% | 35515 | 59.4\% | 16682 | 82.4\% | (51.1\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - | , |
| Capital Expenditure | 59810 | 59810 | 3480 | 5.8\% | 9253 | 15.5\% | 14631 | 24.5\% | 8151 | 13.6\% | 35515 | 59.4\% | 16682 | 82.4\% | (51.1\%) |
| Water | 1000 | 1000 |  | . |  | - |  | - | - |  | - | - |  | - |  |
| Electricity | - | , | - | - | - | $\cdot$ | - | - | - | - | . | - | - | - | - |
| Housing | $\therefore$ | - | - | - | - | - |  | - | - | - | $\cdots$ | - |  | 210 | \% |
| Roads, pavements, bridges and storm water Other | 8000 50810 | 8000 50810 | 23 3458 | 6.3\% ${ }^{\text {. }}$ ( | 83 9170 | $1.0 \%$ $18.0 \%$ | 529 14102 |  | ${ }_{8151}$ | 16.0\% | 635 34881 | 7.9\% ${ }^{\text {68.6\% }}$ | ${ }_{16682}$ | (72.4\% | (51.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59256 | 59256 | 16222 | 27.4\% | 17057 | 28.8\% | 10088 | 17.0\% | 7019 | 11.8\% | 50386 | 85.0\% | 17262 | 108.5\% | (59.3\%) |
| Capital Expenditure | 59810 | 59810 | 3480 | 5.8\% | 9253 | 15.5\% | 14631 | 24.5\% | 8151 | 13.6\% | 35515 | 59.4\% | 16682 | 82.4\% | (51.1\%) |
| Total | 119066 | 119066 | 19703 | 16.5\% | 26310 | 22.1\% | 24719 | 20.8\% | 15170 | 12.7\% | 85902 | 72.1\% | 33944 | 95.3\% | (55.3\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 154546 | 154546 | 29373 | 19.0\% | 28141 | 18.2\% | 38299 | 24.8\% | 15008 | 9.7\% | 110821 | 71.7\% | 42853 | 74.5\% | (65.0\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 83736 | 83736 | 17002 | 20.3\% | 20403 | 24.4\% | 30501 | 36.4\% | - | - | 67907 | 81.1\% | 12898 | 104.4\% | (100.0\%) |
| Investments redeemed |  |  | 12000 |  | 4500 |  | 7500 |  | 12500 |  | 36500 |  | 14000 | 45.5\% | (10.7\%) |
| Statuory receipis (including VAT) | 20000 | 20000 | 91 | .5\% | 1117 | $5.6 \%$ |  |  | 1390 | 6.9\% | 2597 | 13.0\% | 750 | 4.7\% | 85.2\% |
| Other receipts | 50810 | 50810 | 280 | . 68 | 2121 | 4.2\% | 298 | .6\% | 1119 | 2.2\% | 3818 | 7.5\% | 15205 | 176.7\% | (92.6\%) |
| Payments | 119066 | 119066 | 19670 | 16.5\% | 26276 | 22.1\% | 24680 | 20.7\% | 15170 | 12.7\% | 85796 | 72.1\% | 33944 | 105.6\% | (55.3\%) |
| Salaries, wages and allowances | 28604 | 28604 | 6008 | 21.0\% | 5798 | 20.3\% | 6972 | 24.4\% | 5289 | 18.5\% | 24066 | 84.1\% | 6824 | 93.5\% | (22.5\%) |
| Cash and creditor payments |  |  |  | 2.0\% |  |  |  |  |  |  | 24066 |  |  |  | (22.5\%) |
| Capital payments | 59810 | 59810 | 3480 | 5.8\% | 9253 | 15.5\% | 14631 | 24.5\% | 8151 | 13.6\% | 35515 | 59.4\% | 16682 | 82.4\% | (51.1\%) |
| Investments made |  |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| External loans repaid | - | - | - |  | - |  | - |  | - | - | $\cdot$ | - |  | 85.8\% | - |
| Statutory payments (including VAT) Other payments | ${ }_{30652}$ | ${ }_{30} 652$ | 10182 | 33.2\% | 11225 | 36.6\% | 3078 | 10.0\% | 1730 | $5.6 \%$ | 26215 | 85.5\% | 10439 | 128.2\% | (83.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details <br> Contact Details Municipal Manager Enancial Manager

## MP Moloi

0587181036
Source Local Government Database

1. All figures in this report are unaudited.

Free State: Moqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 298675 | 318525 | 79638 | 26.7\% | 71508 | 22.4\% | 85454 | 26.8\% | 48237 | 15.1\% | 284837 | 89.4\% | 12049 | 76.3\% | 300.3\% |
| Property rates | 34742 | 34742 | 9765 | 28.1\% | 9660 | 27.8\% | 9604 | 27.6\% | 9789 | 28.2\% | 38819 | 111.7\% | 1997 | 65.0\% | 390.2\% |
| Serice charges | 145836 | 160373 | 37527 | 25.7\% | 37596 | 23.4\% | 36440 | 22.7\% | 35785 | 22.3\% | 147348 | 91.9\% | 9335 | 77.7\% | 283.3\% |
| Other own reverue | 118097 | 123410 | 32345 | 27.4\% | 24252 | 19.7\% | 39410 | 31.9\% | 2662 | 2.2\% | 98670 | 80.0\% | 717 | 78.0\% | 27.5\% |
| Operating Expenditure | 270830 | 268358 | 64195 | 23.7\% | 61608 | 23.0\% | 63809 | 23.8\% | 65908 | 24.6\% | 255520 | 95.2\% | 12453 | 70.3\% | 429.2\% |
| Employee related costs | 128434 | 128434 | 28951 | 22.5\% | 30518 | 23.8\% | 29846 | 23.2\% | 29321 | 22.8\% | 118637 | 92.4\% | 7742 | 91.2\% | 278.7\% |
| Provision for working capital | 7950 | 7950 |  |  |  |  | 1158 | 14.6\% |  |  | 1158 | 14.6\% |  |  |  |
| Repairs and maintenance | 16771 | 16771 | 1477 | 8.8\% | 3221 | 19.2\% | 4870 | 29.0\% | 3229 | 19.3\% | 12797 | 76.3\% | 819 | 56.2\% | 294.4\% |
| Bulk purchases | 52973 | 69910 | 24078 | 45.5\% | 13157 | 18.8\% | 12686 | 18.1\% | 16899 | 24.2\% | 66821 | 95.6\% | 545 | 76.6\% | 300.5\% |
| Other expenditure | 64702 | 45293 | 9689 | 15.0\% | 14711 | 32.5\% | 15249 | 33.7\% | 16459 | 36.3\% | 56108 | 123.9\% | 3348 | 54.0\% | 391.6\% |
| Surplus/(Deficiti) | 27845 | 50167 | 15443 |  | 9900 |  | 21645 |  | (17 671) |  | 29317 |  | (404) |  |  |


| Rthousans | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rid Q Q Q \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27977 | 87977 | 1134 | 4.1\% | 3120 | 3.5\% | 3487 | 4.0\% | 17573 | 20.0\% | 25314 | 28.8\% | - | 62.4\% | (100.0\%) |
| Exteral loans |  | 60000 | . | - |  |  |  | - |  |  |  |  | - | - |  |
| Internal contributions | 8000 | 8000 | - | - |  | - |  | - | 5646 | 70.6\% | 5646 | 70.6\% |  | - | (100.0\%) |
| Grants and subsidies | 19977 | 19977 | 1134 | 5.7\% | 3120 | 15.6\% | 3487 | 17.5\% | 11927 | 59.7\% | 19668 | 98.5\% | - | 62.4\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 27977 | 87977 | 1134 | 4.1\% | 3120 | 3.5\% | 3487 | 4.0\% | 17573 | 20.0\% | 25314 | 28.8\% | - | 62.4\% | (100.0\%) |
| Water |  |  | , | - | 98 |  |  | - | 1059 |  | 1157 |  | . | 43.9\% | (100.0\%) |
| Electricity | 3031 | 3031 | - | - |  | - | 277 | 9.1\% | 3374 | 111.3\% | 3651 | 120.5\% | - | 20.1\% | (100.0\%) |
| Housing |  |  | - | - |  | - |  | - |  |  |  |  | - |  |  |
| Roads, pavements, bridges and stom water Other | 4324 | 56694 | 626 | 14.5\% | 608 | 1.1\% | 1361 | 2.4\% | 4753 | 8.4\% | 7348 | 13.0\% | - | 45.7\% | (100.0\%) |
| Other | 20622 | 28252 | 508 | 2.5\% | 2414 | 8.5\% | 1849 | 6.5\% | 8387 | 29.7\% | 13157 | 46.6\% | - | 99.9\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 270830 | 268358 | 64195 | 23.7\% | 61608 | 23.0\% | 63809 | 23.8\% | 65908 | 24.6\% | 255520 | 95.2\% | 12453 | 70.3\% | 429.2\% |
| Capital Expenditure | 27977 | 87977 | 1134 | 4.1\% | 3120 | 3.5\% | 3487 | 4.0\% | 17573 | 20.0\% | 25314 | 28.8\% | - | 62.4\% | (100.0\%) |
| Total | 298807 | 356335 | 65329 | 21.9\% | 64728 | 18.2\% | 67297 | 18.9\% | 83481 | 23.4\% | 280834 | 78.8\% | 12453 | 69.4\% | 570.4\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48885 | 48885 | 11786 | 24.1\% | 11439 | 23.4\% | 12859 | 26.3\% | 6013 | 12.3\% | 42098 | 86.1\% | 1994 | 72.4\% | 201.5\% |
| Serice charges | 33447 | 3347 | 6432 | 19.2\% | 7463 | 22.3\% | 5667 | 16.9\% | 5953 | 17.8\% | 25514 | 76.3\% | 1987 | 63.7\% | 199.6\% |
| Grants and subsidies | 15263 | 15263 | 5222 | 34.2\% | 3917 | 25.7\% |  |  |  |  | 9139 | 59.9\% |  | 70.9\% |  |
| Other own revenue | 175 | 175 | 132 | 75.4\% | 60 | 34.1\% | 7193 | 4110.0\% | 60 | 34.5\% | 7445 | 4254.0\% | 8 | 2334.5\% | 668.6\% |
| Operating Expenditure | 19970 | 23923 | 3203 | 16.0\% | 3578 | 15.0\% | 6279 | 26.2\% | 6181 | 25.8\% | 19241 | 80.4\% | 2540 | 86.7\% | 143.4\% |
| Employeer elated costs | 6843 | 6843 | 1668 | 24.4\% | 1725 | 25.2\% | 1664 | 24.3\% | 1802 | 26.3\% | 6858 | 100.2\% | 442 | 89.3\% | 308.0\% |
| Provision for working capital | 1000 | 1000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2024 | 2664 | 249 | 12.3\% | 519 | 19.5\% | 659 | 24.7\% | 581 | 21.8\% | 2008 | 75.4\% | 102 | 58.6\% | 469.5\% |
| Buk purchases Othe expenditure | 1020 9083 | 1020 12397 | 262 1024 | 25.7\% |  |  |  |  |  |  | 262 1013 | 25.7\% |  |  |  |
| Other expenditure | 9083 | 12397 | 1024 | 11.3\% | 1334 | 10.8\% | 3956 | 31.9\% | 3798 | 30.6\% | 10113 | 81.6\% | 1996 | 101.1\% |  |
| Surplus/(Deficit) | 28915 | 24962 | 8583 |  | 7861 |  | 6580 |  | (168) |  | 22857 |  | (546) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 99030 | 128061 | 29981 | 30.3\% | 30859 | 24.1\% | 34966 | 27.3\% | 26045 | 20.3\% | 121851 | 95.2\% | 6135 | 82.9\% | 324.5\% |
| Senice charges | 83537 | 109957 | 25778 | 30.9\% | 26231 | 23.9\% | 26840 | 24.4\% | 25909 | 23.6\% | 104758 | 95.3\% | 6105 | 82.7\% | 324.4\% |
| Grants and subsidies | 14443 | 17063 | 4076 | 28.2\% | 4378 | 25.7\% |  |  |  |  | 8454 | 49.5\% |  | 86.3\% |  |
| Other own revenue | 1050 | 1041 | 126 | 12.0\% | 250 | 24.0\% | 8127 | 780.7\% | 136 | 13.1\% | 8639 | 829.9\% | 30 | 52.7\% | 351.8\% |
| Operating Expenditure | 76193 | 88088 | 27287 | 35.8\% | 17090 | 19.4\% | 17377 | 19.7\% | 21190 | 24.1\% | 82944 | 94.2\% | 9755 | 85.8\% | 117.2\% |
| Employee related costs | 9029 | 9029 | 2295 | 25.4\% | 2357 | 26.1\% | 2574 | 28.5\% | 2254 | 25.0\% | 9479 | 105.0\% | 650 | 81.0\% | 246.4\% |
| Provision for working capital | 700 | 700 |  |  |  |  |  |  |  |  |  |  | 700 | 100.0\% | (100.0\%) |
| Repairs and maintenance | 2982 | 3075 | 570 | 19.1\% | 928 | 30.2\% | 1240 | 40.3\% | 1038 | 33.8\% | 3777 | 122.8\% | 252 | 95.7\% | 311.8\% |
| Bulk purchases | 51953 | 60890 | 24065 | 46.3\% | 13157 | 21.6\% | 12686 | 20.8\% | 16899 | 27.8\% | 66808 | 109.7\% | 545 | 78.8\% | 3003.5\% |
| Other expenditure | 11528 | 14394 | 358 | 3.1\% | 647 | 4.5\% | 877 | 6.1\% | 999 | 6.9\% | 2880 | 20.0\% | 7607 | 96.6\% | (86.9\%) |
| Surplus/(Deficicit) | 22837 | 39973 | 2694 |  | 13769 |  | 17589 |  | 4855 |  | 38907 |  | (3620) |  |  |


| Pthousads | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { xxpenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th 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 | 42372 | 42372 | 6645 | 15.7\% | 5511 | 13.0\% | 8319 | 19.6\% | 2135 | 5.0\% | 22609 | 53.4\% | - | - | (100.0\%) |
| Serice charges | 9315 | 9315 | 2121 | 22.8\% | 2116 | 22.7\% | 2135 | 22.9\% | 2125 | 22.8\% | 8497 | 91.2\% | - | - | (100.0\%) |
| Grants and subsidies | 32996 | 32996 | 4508 | 13.7\% | 3381 | 10.2\% |  |  |  |  | 7889 | 23.9\% | . | - |  |
| Other own reverue | 61 | ${ }^{61}$ | 16 | 26.6\% | 14 | 22.7\% | 6184 | $10138.3 \%$ | 10 | 15.7\% | 6224 | $10203.3 \%$ | - |  | (100.0\%) |
| Operating Expenditure | 10803 | 11308 | 2838 | 26.3\% | 2998 | 26.5\% | 3296 | 29.1\% | 2746 | 24.3\% | 11879 | 105.0\% | - | - | (100.0\%) |
| Employee related costs | 8717 | 8717 | 2246 | 25.8\% | 2580 | 29.6\% | 2231 | 25.6\% | 2288 | 26.2\% | 9345 | 107.2\% | - | - | (100.0\%) |
| Provision for working capital | 475 | 480 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 667 | 1202 | 52 | 7.8\% | 176 | 14.6\% | 755 | 62.8\% | 122 | 10.2\% | 1105 | 920\%\% | - | - | (100.0\%) |
| Bulk purchases <br> Other expenditure | 944 | 909 | 540 | 57.2\% | 242 | $26.6 \%$ | 310 | 34.1\% | 336 | 36.9\% | 1429 | 157.1\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 31569 | 31064 | 3807 |  | 2513 |  | 5023 |  | (611) |  | 10730 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17250 | 17250 | 5086 | 29.5\% | 4258 | 24.7\% | 6366 | 36.9\% | 1811 | 10.5\% | 17521 | 101.6\% | - | - | (100.0\%) |
| Senice charges | 7653 | 7653 | 1792 | 23.4\% | 1786 | 23.3\% | 1798 | 23.5\% | 1799 | 23.5\% | 7175 | 93.8\% | - | $\cdot$ | (100.0\%) |
| Grants and subsidies | 9575 | 9575 | 3276 | 34.2\% | 2457 | 25.7\% |  |  |  | - | 5733 | 59.9\% | - | - |  |
| Other own revenue | 21 | 21 | 18 | 83.8\% | 15 | 70.4\% | 4568 | 21751.3\% | 12 | 57.6\% | 4612 | 21963.2\% | - | - | (100.0\%) |
| Operating Expenditure | 13832 | 14335 | 3165 | 22.9\% | 3444 | 24.0\% | 3214 | 22.4\% | 3810 | 26.6\% | 13633 | 95.1\% | - | - | (100.0\%) |
| Employee related costs | 11222 | 11172 | 2816 | 25.1\% | 3194 | 28.6\% | 2626 | 23.5\% | 2646 | 23.7\% | 11282 | 101.0\% | . | - | (100.0\%) |
| Provision for working capial | 70 | 70 |  | - |  | - |  | . |  |  |  | . | . | - |  |
| Repairs and maintenance | 788 | 823 | 64 | 8.1\% | 160 | 19.5\% | 394 | 47.9\% | 322 | 39.1\% | 940 | 114.2\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - | , | - | - | , | - | $\cdot$ | - | - | - | - | - |  |
| Other expenditure | 1751 | 2270 | 286 | 16.3\% | 90 | 4.0\% | 193 | 8.5\% | 842 | 37.1\% | 1411 | 62.2\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 3418 | 2915 | 1921 |  | 814 |  | 3152 |  | (1999) |  | 3888 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3728 | 9.4\% | 949 | 2.4\% | 1228 | 3.1\% | 33877 | 85.2\% | 39782 | 19.8\% |
| Electricity | 4885 | 20.8\% | 1160 | 4.9\% | 420 | 1.8\% | 17056 | 72.5\% | 23522 | 11.7\% |
| Property Rates | 2876 | 10.3\% | 1734 | 6.2\% | 1278 | 4.6\% | 22028 | 78.9\% | 27917 | 13.9\% |
| Other | 3062 | 2.8\% | 2344 | 2.1\% | 2157 | 2.0\% | 102149 | 93.1\% | 109713 | 54.6\% |
| Total | 14550 | 7.2\% | 6188 | 3.1\% | 5084 | 2.5\% | 175112 | 87.1\% | 200933 | 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 | 8393 | 100.0\% |  |  |  |  |  |  | 8393 | 54.7\% |
| Bulk Water |  |  | - |  |  |  | . |  |  |  |
| PAYE deductions | - | - | - |  | . |  | . |  | - | - |
| VAT (output less input) | - | - | - |  | - |  | . |  | - |  |
| Pensions/Retirement |  |  |  |  | . |  | . |  | - |  |
| Loan repayments | 451 | 100.0\% | - |  | - |  | - |  | 451 | 2.9\% |
| Trade Creaitors | 6000 | 100.0\% | - |  | . |  | . |  | 6000 | 39.1\% |
| Auditor-General |  |  |  |  | . |  | - |  | . |  |
| Other | 500 | 100.0\% |  |  |  |  | . |  | 500 | 3.3\% |
| Total | 15343 | 100.0\% |  |  |  |  |  |  | 15343 | 100.0\% |

## Contact Details

| Municipal Manager | MV Duma | $\begin{array}{l}\text { M J Lenyehelo }\end{array}$ |
| :--- | :--- | :--- |
| Financial Manaeer |  |  |

Source Local Government Database

1. All figures in this report are unaudited

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 247634 | 263033 | 59690 | 24.1\% | 49559 | 18.8\% | 44076 | 16.8\% | 51403 | 19.5\% | 204727 | 77.8\% | 39671 | 96.9\% | 29.6\% |
| Property rates | 32121 | 32121 | 6555 | 20.4\% | 6371 | 19.8\% | 8708 | 27.1\% | 6794 | 21.2\% | 28428 | 88.5\% | 7128 | 93.5\% | (4.7\%) |
| Serice charges | 127895 | 14442 | 22272 | 17.4\% | 35936 | 24.9\% | 25251 | 17.5\% | 29932 | 20.7\% | 113390 | 78.5\% | 29326 | 100.3\% | 2.1\% |
| Other own revenue | 87618 | 86470 | 30863 | 35.2\% | 7252 | $8.4 \%$ | 10117 | 11.7\% | 14677 | 17.0\% | 62909 | 72.8\% | 3217 | 92.9\% | 356.2\% |
| Operating Expenditure | 234193 | 248637 | 49898 | 21.3\% | 45373 | 18.2\% | 46318 | 18.6\% | 46829 | 18.8\% | 188418 | 75.8\% | 47932 | 89.9\% | (2.3\%) |
| Employee related costs | 86092 | 84393 | 19783 | 23.0\% | 21481 | 25.5\% | 21592 | 25.6\% | 22070 | 26.2\% | 84925 | 100.6\% | 18800 | 94.1\% | 17.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | 5217 | 170.5\% | (100.0\%) |
| Repairs and maintenance | 13848 | 14414 | 1389 | 10.0\% | 5090 | 35.3\% | 3151 | 21.9\% | 2726 | 18.9\% | 12355 | 85.7\% | 5512 | 88.8\% | (50.5\%) |
| Bulk purchases | 44432 | 52757 | 16976 | 38.2\% | 13092 | 24.8\% | 12241 | 23.2\% | 14208 | 26.9\%6 | 56517 | 107.1\% | 10569 | 108.0\% | 34.4\% |
| Other expenditure | 89821 | 97072 | 11750 | 13.1\% | 5710 | 5.9\% | 9335 | 9.6\% | 7825 | 8.1\% | 34620 | 35.7\% | 7833 | 70.1\% | (1\%) |
| Surplus/(Deficit) | 13441 | 14396 | 9792 |  | 4186 |  | (2242) |  | 4574 |  | 16309 |  | (8261) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 83121 | 39076 | 8851 | 10.6\% | 8265 | 21.2\% | 2389 | 6.1\% | 37 | .1\% | 19542 | 50.0\% | 10840 | 67.6\% | (99.7\%) |
| Extemal loans |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  |  |  |  |
| Internal contributions | ${ }^{13441}$ | 14396 | - | - | 5 | - | 456 | 3.2\% | - | - | 456 | 3.2\% | 1016 | 17.4\% | (100.0\%) |
| $G$ Grants and subsidies | 69680 | 24680 | 8851 | 12.7\% | 8265 | 33.5\% | 1933 | 7.8\% | ${ }^{37}$ | .1\% | 19086 | 77.3\% | 9823 | 74.8\% | (99.6\%) |
| Other | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 83121 | 39076 | 8851 | 10.6\% | 8265 | 21.2\% | 2389 | 6.1\% | 37 | .1\% | 19542 | 50.0\% | 10840 | 67.6\% | (99.7\%) |
| Water | 13864 | 13864 | 973 | 7.0\% | 1208 | 8.7\% | - | - | 37 | . $3 \%$ | 2217 | 16.0\% | - | 22.9\% | (100.0\%) |
| Electricity | 1300 | 1300 |  |  | 609 | 46.9\%6 | - | - | - | - | 609 | 46.9\% | - | 13.3\% |  |
| Housing | 314 | 314 | - | - | 99 | 31.476 | - | - | - | - | 99 | 31.4\% | $\cdots$ | - | - |
| Roads, pavements, bidges and storm water Other | 3785 | ${ }^{3785}$ | - | - | 100 | 2.6\% | 2389 | - | $:$ | $\therefore$ | ${ }_{1650}^{100}$ | 2.6\% | 10840 | 789\% | (100090) |
| Other | ${ }^{63858}$ | 19813 | 7878 | 12.3\% | ${ }^{6249}$ | 31.5\% | 2389 | 12.1\% |  | - | 16517 | 83.4\% | 10840 | 78.9\% | (100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 324814 | 324814 | 5283 | 16.1\% | 77401 | 23.8\% | 78163 | 24.1\% | 33069 | 10.2\% | 240916 | 74.2\% | 32950 | 76.5\% | .4\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 146061 | 146061 | 25049 | 7.1\% | 118 | 15.8\% | 42151 | 28.9\% | 4500 | 3.1\% | 94818 | 64.9\% | 3217 | 85.0\% | 39.9\% |
| $\begin{aligned} & \text { Investments redeemed } \\ & \text { Statutory receipts (including VAT) } \end{aligned}$ |  |  |  |  | 11140 | $\vdots$ | - |  | 1983 | $\vdots$ | 13123 | $\therefore$ |  | $\square$ | (100.0\%) |
| Other receipts | 178753 | 178753 | 27234 | 15.2\% | 43142 | 24.1\% | 36013 | 20.1\% | 26586 | 14.9\% | 132975 | 74.4\% | 29733 | 73.8\% | (10.6\%) |
| Payments | 317314 | 273269 | 58139 | 18.3\% | 74710 | 27.3\% | 71449 | 26.1\% | 30537 | 11.2\% | 234835 | 85.9\% | 49145 | 76.7\% | (37.9\%) |
| Salaries, wages and allowances | 89806 | 89806 | 17000 | 18.9\% | 17284 | 19.2\% | 18645 | 20.8\% | 15990 | 17.8\% | 68919 | 76.7\% | 15417 | 77.4\% | 3.7\% |
| Cash and creditor payments | 53100 | 53100 | 28219 | 53.1\% | 36303 | 68.46 | 35163 | 66.2\% | 10117 | 19.1\% | 109801 | 206.8\% | 4463 | 67.9\% | 126.7\% |
| Capial payments | 83121 | 39076 | 8551 | 10.3\% | 8265 | 21.2\% | 1933 | 4.9\% | ${ }^{37}$ | .1\% | 18786 | 48.1\% | 10840 | 67.6\% | (99.7\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| External loans repaid | 4535 | 4535 | 838 | 18.5\% | 906 | 20.0\% | 881 | 19.4\% | 907 | 20.0\% | 3532 | 77.9\% | 348 | 45.4\% |  |
| Stautory payments (including vat) | 5000 | 5000 | 355 | 7.1\% | 1385 | 27.7\% | 350 | 7.0\% |  | - | 2090 | 41.8\% | 2119 |  | (100.0\%) |
| Other payments | 81752 | 81752 | 3177 | 3.9\% | 10566 | 12.9\% | 14477 | 17.7\% | 3486 | 4.3\% | 31706 | 38.8\% | 15957 | 95.9\% | (78.2\%) |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 40746 | 40746 | 11872 | 29.1\% | 11070 | 27.2\% | 8035 | 19.7\% | 12612 | 31.0\% | 43589 | 107.0\% | 8921 | 131.3\% | 41.4\% |
| Senice charges | 24792 | 24792 | 6458 | 26.0\% | 11070 | 44.7\% | 8018 | 32.3\% | 12591 | 50.8\% | ${ }^{38} 138$ | 153.8\% | 8911 | 133.3\% | 41.3\% |
| Grants and subsidies Othe own revenue | 15899 | 15899 | 5412 | 34.0\% |  |  |  | 306\% |  | 388\% |  | 34.0\% |  |  |  |
| Other own revenue |  |  |  |  |  |  |  |  |  | 38.8\% |  |  | 11 | 51.6\% | 93.7\% |
| Operating Expenditure | 25362 | 25362 | 4630 | 18.3\% | 4605 | 18.2\% | 4808 | 19.0\% | 4844 | 19.1\% | 18887 | 74.5\% | 3176 | 90.1\% | 52.5\% |
| Employee related costs | 7849 | 7849 | 1625 | 20.7\% | 1790 | 22.8\% | 2591 | 33.0\% | 2727 | 34.7\% | 8733 | 111.3\% | 1487 | 95.9\% | 83.4\% |
| Provision for working capital | 570 | 570 |  |  |  |  |  |  |  |  |  |  | 88 | 8.4\% | (100.0\%) |
| Repairs and maintenance | 1635 | 1635 | 189 | 11.6\% | 374 | 22.996 | 258 | 15.8\% | 714 | 43.7\% | 1536 | 93.9\% | 197 | 80.0\% | 261.6\% |
| Buk purchases | 5631 | 5631 | 1856 | 33.0\% | 2169 | 38.5\% | 1185 | 21.0\% | 287 | 5.1\% | 5497 | 97.6\% | 577 | 86.3\% | (50.2\%) |
| Other expenditure | 9677 | 9677 | 960 | 9.9\% | 272 | 2.8\% | 775 | 8.0\% | 1115 | 11.5\% | 3122 | 32.3\% | 826 | 108.2\% | 35.0\% |
| Surplus/(Deficit) | 15384 | 15384 | 7242 |  | 6465 |  | 3227 |  | 7768 |  | 24702 |  | 5745 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 72721 | 87232 | 16666 | 22.9\% | 12906 | 14.8\% | 16508 | 18.9\% | 15295 | 17.5\% | 61376 | 70.4\% | 12341 | 97.2\% | 23.9\% |
| Serice charges | 64491 | 79001 | 13974 | 21.7\% | 12906 | 16.3\% | 16204 | 20.5\% | 14964 | 18.9\% | 58048 | 73.5\% | 11348 | 95.3\% | 31.9\% |
| Grants and subsidies | 7671 | 7671 | 2611 | 34.0\% |  |  |  |  |  |  | 2611 | 34.0\% |  |  |  |
| Other own revenue | 559 | 559 | 81 | 14.5\% |  |  | 304 | 54.4\% | 331 | 59.2\% | 717 | 128.1\% | 993 | 165.4\% | (66.7\%) |
| Operating Expenditure | 48146 | 54160 | 12627 | 26.2\% | 22274 | 41.1\% | 7539 | 13.9\% | 5928 | 10.9\% | 48367 | 89.3\% | 6611 | 102.7\% | (10.3\%) |
| Employee related costs | 5145 | 5145 | 1046 | 20.3\% | 1006 | 19.6\% | 1410 | 27.4\% | 1584 | 30.8\% | 5047 | 98.1\% | 1044 | 93.9\% |  |
| Provision for working capital | 650 | 650 | . |  |  |  | . |  | , | - |  |  |  | 16.7\% | (100.0\%) |
| Repairs and maintenance | 1383 | 1383 | 315 | 22.8\% | 150 | 10.8\% | 143 | 10.4\% | 234 | 17.0\% | 843 | 61.0\% | 498 | 97.4\% | (52.9\%) |
| Buk purchases | 38801 | 44815 | 9982 | 25.7\% | 21106 | 47.1\% | 5823 | 13.0\% | 3938 | 8.8\% | 40848 | 91.1\% | 4949 | 90.5\% | (20.4\%) |
| Other expenditure | 2167 | 2167 | 1284 | 59.2\% | 12 | .5\% | 163 | 7.5\% | 171 | 7.9\% | 1629 | 75.2\% | 112 | 220.2\% | 53.4\% |
| Surplus/(Deficit) | 24575 | 33072 | 4039 |  | (9 368) |  | 8969 |  | 9367 |  | 13009 |  | 5730 |  |  |


| Pthousads | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31277 | 31295 | 1884 | 6.0\% | 4790 | 15.3\% | 5578 | 17.8\% | 3232 | 10.3\% | 15484 | 49.5\% | - | - | (100.0\%) |
| Serice charges | 20387 | 20387 | 1884 | 9.2\% | 4790 | 23.5\% | 5534 | 27.1\% | 3231 | 15.8\% | 15439 | 75.7\% | - | - | (100.0\%) |
| Grants and subsidies | 10847 | 10865 |  |  |  |  |  |  | . | . |  | - | - | - |  |
| Other own reverue | 44 | ${ }^{44}$ |  |  |  |  | 44 | 100.0\% |  | 1.0\% | 44 | 101.0\% | - |  | (100.0\%) |
| Operating Expenditure | 7501 | 7501 | 1407 | 18.8\% | 4539 | 60.5\% | 4667 | 62.2\% | 7499 | 100.0\% | 18112 | 241.5\% | - | - | (100.0\%) |
| Employee related costs | 5499 | 5499 | 1190 | 21.6\% | 3673 | 66.8\% | 3666 | 66.7\% | 4399 | 80.0\% | 12928 | 235.1\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 365 | 365 | 15 | 4.1\% | 288 | 78.7\% | 641 | 175.4\% | 1360 | 372.4\% | 2303 | 630.6\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 1637 | ${ }_{1637}$ | 202 | 12.3\% | 579 | 35.3\% | 360 | 22.0\% | 1740 | 106.3\% | 2881 | 176.0\% | $:$ | : | (100.0\%) |
| Surplus/(Deficit) | 23776 | 23794 | 477 |  | 251 |  | 911 |  | (4267) |  | (2628) |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd d as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <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 | 17450 | 17450 | 1539 | 8.8\% | 4420 | 25.3\% | 5337 | 30.6\% | 3106 | 17.8\% | 14403 | 82.5\% | $\cdot$ | - | (100.0\%) |
| Senice charges | 17450 | 17450 | 1539 | 8.8\% | 4420 | 25.3\% | 4672 | 26.8\% | 3106 | 17.8\% | 13739 | 78.7\% |  | . | (100.0\%) |
| Grants and subsidies Other own revenue |  |  |  | - |  |  | ${ }_{664}$ | $\therefore$ | - | $\therefore$ | ${ }_{664}$ | : | $:$ | - | - |
| Operating Expenditure | 11720 | 11720 | 2134 | 18.2\% | 2139 | 18.3\% | 1757 | 15.0\% | 1509 | 12.9\% | 7539 | 64.3\% | - | - |  |
| Employee related costs | 8351 | 8351 | 2097 | 25.1\% | 2089 | 25.0\% | 1424 | 17.1\% | 1479 | 17.7\% | 7088 | 84.9\% | . | - | (100.0\%) |
| Provision for working capital |  |  | - | - |  | $\cdots$ | , | , | - | - | - | - | - | - |  |
| Repairs and maintenance | 2527 | 2527 | ${ }^{37}$ | 1.5\% | 50 | 2.0\% | 333 | 13.2\% | 30 | 1.2\% | 451 | 17.8\% | - | - | (100.0\%) |
| Bukp purchases | . | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other expenditure | 842 | 842 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | 5730 | 5730 | (595) |  | 2281 |  | 3580 |  | 1597 |  | 6864 |  |  |  |  |


| 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 | 9689 | 25.8\% | 2729 | 7.3\% | 2812 | 7.5\% | 22294 | 59.4\% | 37525 | 23.94 |
| Electricity | 4136 | 15.7\% | 2262 | 8.6\% | 4465 | 16.9\% | 15486 | 58.8\% | 26349 | 16.8\% |
| Property Rates | 2350 | 7.3\% | 1525 | 4.7\% | 1305 | 4.0\% | 27142 | 84.0\% | 32321 | 20.6\% |
| Other | 4581 | 7.5\% | 4867 | 8.0\% | 3118 | 5.1\% | 48319 | 79.4\% | 60884 | 38.8\% |
| Total | 20756 | 13.2\% | 11383 | 7.2\% | 11700 | 7.4\% | 113240 | 72.1\% | 157080 | 100.0\% |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 6055 | 30.0\% | 3774 | 18.7\% | 3669 | 18.2\% | 6699 | 33.2\% | 20196 | 42.6\% |
| Buk Water | 642 | 43.5\% | 601 | 40.7\% | 232 | 15.8\% |  |  | 1475 | 3.1\% |
| PAYE deductions | 629 | 100.0\% | - | - | - |  | - | - | 629 | 1.3\% |
| VAT (output less input) | 105 | 100.0\% | - | - | - | - | - | - | 105 | .2\% |
| Pensions / Retirement | - |  | 989 | 28.9\% | 886 | 25.9\% | 1541 | 45.1\% | 3416 | 7.2\% |
| Loan repayments | 635 | 100.0\% | - | - | - |  | . | - | 635 | 1.3\% |
| Trade Creditors | 4559 | 36.9\% | 3359 | 27.2\% | 2700 | $21.9 \%$ | 1730 | 14.0\% | 12348 | 26.0\% |
| Auditor-General | ${ }^{43}$ | 3.5\% |  |  | ${ }^{25}$ | ${ }^{2.0 \%}$ | 1153 | 94.5\% | 1220 | 2.6\% |
| Other | 204 | 2.7\% | 5241 | 70.5\% | 1989 | 26.8\% |  |  | 7434 | 15.7\% |
| Total | 12871 | 27.1\% | 13963 | 29.4\% | 9501 | 20.0\% | 11122 | 23.4\% | 47458 | 100.0\% |

## Contact Details Municipal Manager

Financial Manager

> MNG Malatasi SEMotokeng
${ }^{056} 8112131$
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{200708}$ |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 404390 | 413401 | 122590 | 30.3\% | 54469 | 13.2\% | 119241 | 28.8\% | 58251 | 14.1\% | 354552 | 85.8\% | 143699 | 98.7\% | (59.5\%) |
| Property rates | 58394 | 58394 | 18844 | 32.3\% | 14823 | 25.4\% | 14769 | 25.3\% | 13413 | 23.0\% | 61849 | 105.9\% | 20353 | 99.1\% | (34.1\%) |
| Serice charges | 241690 | 24588 | 66390 | 27.5\% | 25814 | 10.5\% | 53451 | 21.7\% | 31385 | 12.8\% | 177039 | 72.0\% | 94468 | 92.6\% | (66.8\%) |
| Other own revenue | 104306 | 109124 | 37357 | 35.8\% | 13832 | 12.7\% | 51021 | 46.8\% | 13453 | 12.3\% | 115664 | 106.0\% | 28878 | 115.5\% | (53.4\%) |
| Operating Expenditure | 403908 | 412669 | 75889 | 18.8\% | 78712 | 19.1\% | 79129 | 19.2\% | 79397 | 19.2\% | 313128 | 75.9\% | 172835 | 100.7\% | (54.1\%) |
| Employee related costs | 129634 | 129599 | 27164 | 21.0\% | 27834 | 21.5\% | 29402 | 22.7\% | 28431 | 21.9\% | 112830 | 87.1\% | 25923 | 92.2\% | 9.7\% |
| Provision for working capital | 25000 | 25000 | 6250 | 25.0\% | 6250 | 25.0\% | 4167 | 16.7\% | 8333 | 33.3\% | 25000 | 100.0\% | 44807 | 241.0\% | (81.4\%) |
| Repairs and maintenance | 21609 | 21488 | 2981 | 13.8\% | 2034 | 9.5\% | 3528 | 16.4\% | 6287 | 29.3\% | 14830 | 69.0\% | 3208 | 45.1\% | 96.0\% |
| Buk purchases | 124303 | 128496 | 24224 | 19.5\% | 26110 | 20.3\% | 24443 | 19.0\% | 24175 | 18.8\% | 98951 | 77.0\% | 33537 | 76.4\% | (27.9\%) |
| Other expenditure | 103362 | 108086 | 15271 | 14.8\% | 16484 | 15.3\% | 17591 | 16.3\% | 12171 | 11.3\% | 61517 | 56.9\% | 65361 | 113.2\% | (81.4\%) |
| Surplus/(Deficit) | 482 | 732 | 46701 |  | (24243) |  | 40112 |  | (21 146) |  | 41424 |  | (29 136) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 88925 | 52169 | 3820 | 4.3\% | 3238 | 6.2\% | 4305 | 8.3\% | 5853 | 11.2\% | 17216 | 33.0\% | 14017 | 58.9\% | (58.2\%) |
| Exereal loans | 18975 |  | 476 | 2.5\% | 526 |  | 477 |  |  | . | 1479 |  |  |  |  |
| Internal contributions | 18178 | 18178 |  | .2\% | 190 | 1.0\% | 101 | .6\% | 229 | 1.3\% | 549 | 3.0\% | 713 | 22.0\% | (67.9\%) |
| Grants and subsidies | 33632 | 33991 | 3315 | 9.9\% | 2522 | 7.46 | 3728 | 11.0\% | 5625 | 16.5\% | 15189 | 44.7\% | 12074 | 85.6\% | (53.4\%) |
| Other | 18140 |  |  |  |  |  |  |  |  |  |  |  | 1230 | 9.0\% | (100.0\%) |
| Capital Expenditure | 88925 | 52169 | 3820 | 4.3\% | 3238 | 6.2\% | 4305 | 8.3\% | 5853 | 11.2\% | 17216 | 33.0\% | 14017 | 58.9\% | (58.2\%) |
| Water | 14845 | 1663 | 487 | 3.3\% | 750 | 45.1\% | 369 | 22.2\% |  |  | 1606 | 96.6\% | 2186 | 68.3\% | (100.0\%) |
| Electricity | 14180 | 11043 | 91 | .6\% | - | - | 149 | 1.3\% | 658 | 6.0\% | 898 | 8.1\% | 1947 | 77.6\% | (66.2\%) |
| Housing |  |  | , | $\cdot$ | - | - | - | - |  | $\cdot$ | - | - | 478 | 57\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | ${ }_{2}^{2425}$ | 2502 | - | $\therefore$ | $\therefore$ | - | - | - | - | - | - | - | 796 | 25.7\% | (100.076) |
| Other | 57475 | 36961 | 3241 | 5.6\% | 2489 | $6.7 \%$ | 3788 | 10.2\% | 5195 | 14.1\% | 14713 | 39.8\% | 8609 | 54.5\% | (39.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 403908 | 412669 | 75889 | 18.8\% | 78712 | 19.1\% | 79129 | 19.2\% | 79397 | 19.2\% | 313128 | 75.9\% | 172835 | 100.7\% | (54.1\%) |
| Capital Expenditure | 88925 | 52169 | 3820 | 4.3\% | 3238 | $6.2 \%$ | 4305 | 8.3\% | 5853 | 11.2\% | 17216 | 33.0\% | 14017 | 58.9\% | (58.2\%) |
| Total | 492832 | 464837 | 79709 | 16.2\% | 81951 | 17.6\% | 83435 | 17.9\% | 85251 | 18.3\% | 330345 | 71.1\% | 186852 | 93.9\% | (54.4\%) |



| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 168180 | 168180 | 47490 | 28.2\% | 6648 | 4.0\% | 38501 | 22.9\% | 19374 | 11.5\% | 112013 | 66.6\% | 63691 | 85.4\% | (69.6\%) |
| Senice charges | 139287 | 139287 | 41950 | 30.1\% | 3208 | 2.3\% | 28386 | 20.4\% | 11115 | 8.0\% | 84659 | 60.8\% | 54930 | 84.9\% | (79.8\%) |
| Grants and subsidies | 21676 | 21676 | 2878 | 13.3\% | 4416 | 20.4\% | 2780 | 12.8\% | 7001 | 32.3\% | 17076 | 78.8\% | 6919 | 91.\% | 1.2\% |
| Other own revenue | 7218 | 7218 | 2662 | 36.9\% | (977) | (13.5\%) | 7335 | 101.6\% | 1258 | 17.4\% | 10278 | 142.4\% | 1842 | 76.0\% | (31.7\%) |
| Operating Expenditure | 107191 | 107191 | 14232 | 13.3\% | 18088 | 16.9\% | 16334 | 15.2\% | 17573 | 16.4\% | 66227 | 61.8\% | 43313 | 96.2\% | (59.4\%) |
| Employee erlated costs | 4254 | 4254 | 1143 | 26.9\% | 1327 | 31.2\% | 1430 | 33.6\% | 1377 | 32.4\% | 5277 | 124.1\% | 987 | 103.7\% | 39.5\% |
| Provision for working capital | 9983 | 9983 | 2496 | 25.0\% | 2496 | 25.0\% | 1664 | 16.7\% | ${ }^{3} 328$ | 33.3\% | 9983 | 100.0\% | 2295 | 100.0\% | 45.0\% |
| Repairs and maintenance |  |  |  | 7.8\% | 219 | 24.8\% | 95 | 10.7\% | 138 | 15.6\% | 522 | 58.9\% | 186 | 53.7\% | (26.0\%) |
| Bulk purchases | 63340 | 63340 | 9524 | 15.0\% | 14199 | 22.4\% | 12849 | 20.3\% | 12293 | 19.4\% | 48865 | 77.1\% | 22547 | 83.4\% | (44.5\%) |
| Other expenditure | 28728 | 28728 | 1000 | 3.5\% | (152) | (.5\%) | 296 | 1.0\% | ${ }^{437}$ | 1.5\% | 1581 | 5.5\% | 17298 | 162.5\% | (97.5\%) |
| Surplus/(Deficit) | 60989 | 60989 | 33258 |  | (11 440) |  | 22167 |  | 1801 |  | 45786 |  | 20378 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 99267 | 103460 | 24973 | 25.2\% | 21108 | 20.4\% | 33675 | 32.5\% | 24197 | 23.4\% | 103953 | 100.5\% | 28679 | - | (15.6\%) |
| Senice charges | 78493 | 82686 | 22657 | 28.9\% | 16081 | 19.4\% | 17489 | 21.2\% | 14881 | 18.0\% | 71108 | 86.0\% | 25490 | - | (41.6\%) |
| Grants and subsidies | 8750 | 8750 | 1139 | 13.0\% | 561 | $6.4 \%$ | 3288 | 37.6\% | 2941 | 33.6\% | 7930 | 90.6\% | 3048 |  | (3.5\%) |
| Other own revenue | 12024 | 12024 | 1177 | 9.8\% | 4466 | 37.1\% | 12898 | 107.3\% | 6375 | 53.0\% | 24916 | 207.2\% | 140 | - | 4442.2\% |
| Operating Expenditure | 103998 | 108180 | 18915 | 18.2\% | 16381 | 15.1\% | 15585 | 14.4\% | 17265 | 16.0\% | 68146 | 63.0\% | 29141 | - | (40.8\%) |
| Employee related costs | 7910 | 7910 | 1887 | 23.9\% | 1677 | 21.2\% | 1982 | 25.1\% | 1933 | 24.4\% | 7478 | 94.5\% | 1908 | . | 1.3\% |
| Provision for working capital | 3663 | 3663 | 916 | 25.0\% | 916 | 25.0\% | 610 | 16.7\% | 1221 | 33.3\% | 3662 | 100.0\% | 966 | - | 26.4\% |
| Repairs and maintenance | 4234 | 4234 | 653 | 15.4\% | 501 | 11.8\% | 729 | 17.2\% | 1649 | 39.0\% | 3532 | 83.4\% | 1017 | - | 62.2\% |
| Bulk purchases | 60962 | 65155 | 14700 | 24.1\% | 11911 | 18.3\% | 11593 | 17.8\% | 11882 | 18.2\% | 50086 | 76.9\% | 10990 | - | 8.1\% |
| Other expenditure | 27230 | 27219 | 760 | 2.8\% | 1377 | 5.1\% | 671 | 2.5\% | 580 | 2.1\% | 3388 | 12.4\% | 14259 | - | (99.9\%) |
| Surplus/(Deficit) | (4731) | (4720) | 6058 |  | 4727 |  | 18090 |  | 6932 |  | 35807 |  | (462) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | Q4 of 200708to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 19502 | 19502 | 4077 | 20.9\% | 4297 | 22.0\% | 4118 | 21.1\% | 4515 | 23.2\% | 17007 | 87.2\% | - | - | (100.0\%) |
| Serice charges | 8626 | 8626 | 3168 | 36.7\% | 3062 | 35.5\% | 3254 | 37.7\% | 2777 | 32.2\% | 12262 | 142.1\% | - |  | (100.0\%) |
| Grants and subsidies | 10027 | 10027 | ${ }^{608}$ | 6.1\% | ${ }_{317}^{917}$ | ${ }^{9.1 \%}$ | 611 | 6.1\% | 1536 | 15.3\% | 3671 | 36.6\% | - | - | (100.0\%) |
| Other own revenue | 848 | 848 | 302 | 35.5\% | 318 | 37.5\% | 253 | 29.8\% | 202 | 23.9\% | 1075 | 126.7\% | - |  | (100.0\%) |
| Operating Expenditure | 25586 | 25656 | 2618 | 10.2\% | 5013 | 19.5\% | 4216 | 16.4\% | 4811 | 18.8\% | 16658 | 64.9\% | - | - | (100.0\%) |
| Employee related costs | 4104 | 4104 | 1012 | 24.7\% | 1102 | 26.8\% | 1144 | 27.9\% | 1105 | 26.9\% | 4363 | 106.3\% | . | . | (100.0\%) |
| Provision for working capital | 1625 | 1625 | 406 | 25.0\% | 406 | 25.0\% | 271 | 16.7\% | 542 | 33.3\% | 1625 | 100.0\% | - | . | (100.0\%) |
| Repairs and mainenance | 1332 | 1332 | 300 | 22.5\% | 251 | 18.8\% | 211 | 15.8\% | 382 | 28.7\% | 1144 | 85.9\% | - | - | (100.0\%) |
| Buk purchases | 9861 | 9861 | 619 | 6.3\% | 2994 | 30.46 | 2392 | 24.3\% | 2422 | 24.6\% | 8427 | 85.5\% | . | . | (100.0\%) |
| Other expenditure | 8664 | 8734 | 280 | 3.2\% | 260 | 3.06 | 198 | 2.3\% | 360 | 4.1\% | 1098 | 12.6\% | . | . | (100.0\%) |
| Surplus/(Deficit) | (6084) | (6 154) | 1459 |  | (716) |  | (98) |  | (296) |  | 349 |  | - |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21373 | 21373 | 4396 | 20.6\% | 4394 | 20.6\% | 4226 | 19.8\% | 5003 | 23.4\% | 18018 | 84.3\% | - | - | (100.0\%) |
| Senice charges | 15284 | 15284 | 3558 | 23.3\% | 3415 | 22.3\% | 3476 | 22.7\% | 3498 | 22.9\% | 13948 | 91.3\% | - | $\cdot$ | (100.0\%) |
| Grants and subsidies | 5192 | 5192 | 428 | 8.2\% | 642 | 12.4\% | ${ }^{427}$ | 8.2\% | 1065 | 20.5\% | 2562 | 49.4\% | - | - | (100.0\%) |
| Other own revenue | 898 | 898 | 409 | 45.6\% | 337 | 37.5\% | 323 | 35.9\% | 440 | 49.0\% | 1508 | 168.0\% | - | - | (100.0\%) |
| Operating Expenditure | 20766 | 20766 | 3869 | 18.6\% | 3524 | 17.0\% | 3833 | 18.5\% | 4268 | 20.6\% | 15494 | 74.6\% | - | - | (100.0\%) |
| Employee elatad costs | 9324 | 9339 | 2293 | 24.6\% | 2246 | 24.0\% | 2327 | 24.9\% | 2323 | 24.9\% | 9189 | 98.4\% | - | . | (100.0\%) |
| Provision for working capital | 3350 | 3350 | ${ }^{838}$ | 25.0\% | 838 | 25.0\% | 558 | 16.7\% | 1117 | 33.3\% | 3350 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 2234 | 2234 | 302 | 13.5\% | 72 | 3.2\% | 373 | 16.7\% | 366 | 16.4\% | 1113 | 49.8\% | - | - | (100.0\%) |
| Buk purchases |  |  | - | - |  |  | . | - | . | - |  | - | . | - |  |
| Other expenditure | 5858 | 5843 | 436 | 7.4\% | 369 | $6.3 \%$ | 575 | 9.8\% | 463 | 7.9\% | 1842 | 31.5\% | . | - | (100.0\%) |
| Surplus(Deficit) | 607 | 607 | 527 |  | 870 |  | 393 |  | 735 |  | 2524 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 10661 | 6.6\% | 9229 | 5.7\% | 5387 | 3.3\% | 137199 | 84.4\% | 162476 | 50.8\% |
| Electricity | 4962 | 9.8\% | 2481 | 4.9\% | 6133 | 12.1\% | 36936 | 73.1\% | 50512 | 15.8\% |
| Property Rates | 4381 | 9.4\% | 2021 | 4.3\% | 1433 | 3.1\% | 38722 | 83.2\% | 46557 | 14.5\% |
| Other | 2673 | 4.4\% | 1472 | 2.4\% | 1298 | 2.1\% | 55126 | 91.0\% | 60569 | 18.9\% |
| Total | 22677 | 7.1\% | 15203 | 4.7\% | 14251 | 4.5\% | 267983 | 83.7\% | 320114 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | . |  | - | . |  | . | . | . |  |
| Buk Water | - | - |  |  | - |  | - |  | - |  |
| PAYE deductions | - | - | . | - | . |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - |  |  | - |  | - | - | - |  |
| Loan repayments | 1653 | 100.0\% | - |  | - |  | - |  | 1653 | 28.4\% |
| Trade Creaitors | 1730 | 69.1\% | 460 | 18.4\% | 228 | 9.1\% | 84 | 3.4\% | 2503 | 43.0\% |
| ${ }^{\text {Auditor-General }}$ | ${ }^{67}$ | 4.0\% | 69 | 4.1\% | 1485 | 89.0\% | ${ }^{46}$ | 2.8\% | 1667 | 28.6\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3451 | 59.3\% | 529 | 9.1\% | 1713 | 29.4\% | 131 | 2.2\% | 5823 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | ST Shabalala |
| ME Mokeena | 016 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 64874 | 120238 | 8576 | 13.2\% | 16258 | 13.5\% | 12641 | 10.5\% | 13371 | 11.1\% | 50846 | 42.3\% | 14914 | 150.1\% | (10.3\%) |
| Property rates | 3471 | 3926 | 981 | 28.3\% | 861 | 21.9\% | 1514 | 38.6\% | 831 | 21.2\% | 4187 | 106.6\% | 887 | 165.5\% | (6.3\%) |
| Serice charges | 21923 | 34870 | 6020 | 27.5\% | 7362 | 21.1\% | 7125 | 20.4\% | 6560 | 18.8\% | 27067 | 77.\% | 13295 | 268.3\% | (50.7\%) |
| Other own reverue | 39480 | 81441 | 1576 | 4.0\% | 8034 | 9.9\% | 4002 | 4.9\% | 5980 | 7.3\% | 19592 | 24.1\% | 733 | 67.5\% | 716.1\% |
| Operating Expenditure | 60035 | 110941 | 26047 | 43.4\% | 26936 | 24.3\% | 23246 | 21.0\% | 16932 | 15.3\% | 93162 | 84.0\% | 17675 | 131.4\% | (4.2\%) |
| Employee related costs | 30271 | 40982 | 7107 | 23.5\% | 6289 | 15.3\% | 6227 | 15.2\% | 6425 | 15.7\% | 26049 | 63.6\% | 7388 | 84.9\% | (13.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2922 | 3322 | 770 | 26.4\% | 603 | 18.2\% | 871 | 26.2\% | 823 | 24.8\% | 3067 | 92.3\% | 459 | - | 79.2\% |
| Bulk purchases | 14160 | 30960 | 5496 | 38.\%\% | 5479 | 17.7\% | 2471 | 8.0\% | 2233 | 7.2\% | 15678 | 50.6\% | 3701 | 133.3\% | (39.7\%) |
| Other expenditure | 12682 | 35678 | 12674 | 999.9\% | 14565 | 40.8\% | 13678 | 38.3\% | 7451 | 20.9\% | 48368 | 135.6\% | 6127 | 236.1\% | 21.6\% |
| Surplus/(Deficiti) | 4839 | 9297 | (17 471) |  | (10678) |  | (10605) |  | (3561) |  | (42 316) |  | (2761) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rid Q Q Q \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24137 | 24137 | 197 | . $8 \%$ | 5206 | 21.6\% | 2559 | 10.6\% | 5142 | 21.3\% | 13104 | 54.3\% | 5892 | 99.7\% | (12.7\%) |
| Exteral loans | 8600 | 8600 | - | - | 1865 | 21.7\% | - | - | . | - | 1865 | 21.7\% | - | - |  |
| Internal contributions | 5018 | 5018 |  | - | 417 | 8.3\% |  | - |  |  | 417 | 8.3\% |  | - |  |
| Grants and subsidies | 10519 | 10519 | 197 | 1.9\% | 2924 | 27.8\% | 2559 | 24,3\% | 5142 | 48.9\% | 10822 | 102.9\% | 5892 | 104.3\% | (12.7\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | 55.7\% |  |
| Capital Expenditure | 24137 | 24137 | 197 | . $8 \%$ | 5206 | 21.6\% | 2559 | 10.6\% | 5142 | 21.3\% | 13104 | 54.3\% | 5892 | 99.7\% | (12.7\%) |
| Water | 8600 | 8600 |  |  |  |  | 845 | 9.8\% | 517 | 6.0\% | 1362 | 15.8\% | 2934 | 179.0\% | (82.4\%) |
| Electricity | 3000 | 3000 | 65 | 2.2\% | 148 | 4.9\% |  | - | - | - | 214 | 7.1\% | 2959 | 133.0\% | (100.0\%) |
| Housing |  |  |  | - |  |  |  | - |  | - |  |  |  |  |  |
| Roads, pavements, bridges and stom water | 7499 | 7499 509 | 131 | 1.8\% | ${ }_{1}^{1238}$ | ${ }^{16.5 \%}$ | 188 | 2.5\% | 2374 | 31.7\% | 3931 | 52.4\% | - | - | (100.0\%) |
| Other | 5038 | 5038 |  |  | 3820 | 75.8\% | 1527 | 30.3\% | 2251 | 44.7\% | 7598 | 150.8\% | - | 13.4\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 60035 | 110941 | 26047 | 43.4\% | 26936 | 24.3\% | 23246 | 21.0\% | 16932 | 15.3\% | 93162 | 84.0\% | 17675 | 131.4\% | (4.2\%) |
| Capital Expenditure | 24137 | 24137 | 197 | 8\% | 5206 | $21.6 \%$ | 2559 | 10.6\% | 5142 | 21.3\% | 13104 | 54.3\% | 5892 | 99.7\% | (12.7\%) |
| Total | 84172 | 135078 | 26244 | 31.2\% | 32143 | 23.8\% | 25806 | 19.1\% | 22073 | 16.3\% | 106265 | 78.7\% | 23568 | 120.5\% | (6.3\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10379 | 12830 | 616 | 5.9\% | 1281 | 10.0\% | 1084 | 8.5\% | 1211 | 9.4\% | 4193 | 32.7\% | 8820 | 943.4\% | (86.3\%) |
| Serice charges | 4549 | 7000 | 616 | 13.6\% | 1281 | 18.3\% | 1084 | 15.5\% | 1211 | 17.3\% | 4193 | 59.9\% | 8773 | 926.7\% | (86.2\%) |
| Grants and subsidies Other own revenue | 5830 | 5830 |  |  |  |  | : |  | - | : | : | $:$ | ${ }_{48}$ | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 4873 | 4873 | 471 | 9.7\% | 502 | 10.3\% | 549 | 11.3\% | 534 | 11.0\% | 2056 | 42.2\% | 1331 | 283.4\% | (59.9\%) |
| Employee related costs Provision for working capital | 1513 | 1513 | 471 | 31.1\% | 502 | 33.2\% | 549 | 36.3\% | 534 | 35.3\% | 2056 | 135.9\% | 745 | $\cdots$ | (28.3\%) |
| Repais and maintenance | . |  | - | - |  |  | - |  | - | . | - | - | 146 | : | (100.0\%) |
| Bulk purchases | 3360 | 3360 | - | - | - | - | - |  | - | . | - | - |  | 36.3\% |  |
| Other expenditure |  |  |  |  |  |  | - |  | . |  |  |  | 440 |  | (100.0\%) |
| Surplus(Deficit) | 5506 | 7957 | 145 |  | 779 |  | 535 |  | 677 |  | 2137 |  | 7489 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 14269 | 18000 | 3220 | 22.6\% | 4423 | 24.6\% | 4892 | 27.2\% | 3611 | 20.1\% | 16147 | 89.7\% | 2861 | 141.5\% | 26.2\% |
| Senice charges | 10691 | 18000 | 3220 | 30.1\% | 4423 | 24.6\% | 4892 | 27.2\% | 3611 | 20.1\% | 16147 | 89.7\% | 2839 | 135.5\% | 27.2\% |
| Grants and subsidies | 3000 | - |  |  |  |  | - | - | - | - | - | $\cdot$ |  | - | (1000\% |
| Other own revenue | 578 | - |  |  |  |  |  |  |  |  |  |  | ${ }^{22}$ | - | (100.0\%) |
| Operating Expenditure | 15106 | 32306 | 6451 | 42.7\% | 6474 | 20.0\% | 3753 | 11.6\% | 3456 | 10.7\% | 20134 | 62.3\% | 4496 | - | (23.1\%) |
| Employe related costs | 1384 | 1384 | 399 | 28.9\% | 392 | 28.4\% | 412 | 29.8\% | 400 | 28.9\% | 1604 | 115.9\% | 721 | - | (44.5\%) |
| Repais and maintenance | 2922 | 3322 | 556 | 19.0\% | 603 | 18.2\% | 871 | 26.2\% | 823 | 24.8\% | 2852 | 85.9\% | 41 | - |  |
| Buk purchases | 10800 | 27600 | 5496 | 50.9\% | 5479 | 19.8\% | 2471 | 9.0\% | 2233 | 8.1\% | 15678 | 56.8\% | 3701 | - | (39.7\%) |
| Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  | 33 | . | (100.0\%) |
| Surplus([Deficit) | (837) | (14306) | (3231) |  | (2051) |  | 1139 |  | 155 |  | (3987) |  | (1635) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 4639 | 4890 | 869 | 18.7\% | 776 | 15.9\% | 684 | 14.0\% | 964 | 19.7\% | 3292 | 67.3\% |  | - | (100.0\%) |
| Sevice charges | 3139 | 3390 | 869 | 27.7\% | 776 | 22.9\% | 684 | 20.2\% | 964 | 28.4\% | 3292 | 97.1\% | - | - | (100.0\%) |
| Grants and subsidies | 1500 | 1500 |  |  |  |  |  | - | - | - | . | - | - | - | - |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2364 | 2364 | 564 | 23.9\% | 597 | 25.3\% | 632 | 26.7\% | 614 | 26.0\% | 2407 | 101.8\% | - | - | (100.0\%) |
| Employee related costs | 2364 | 2364 | 564 | 23.9\% | 597 | 25.3\% | 632 | 26.7\% | 614 | 26.0\% | 2407 | 101.8\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  | , |  |  |  | . | , | , |  | - | - | . |  |
| Repairs and mainenance | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | - | - | - | . |  |  |  |  | - |  |  |  |  | - |  |
| Surplus/(Deficit) | 2275 | 2526 | 305 |  | 179 |  | 52 |  | 350 |  | 885 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \mathrm{Q4} \text { of 2007108 } \\ \text { to Q4 of 2008109 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3049 | 3293 | 789 | 25.9\% | 715 | 21.7\% | 465 | 14.1\% | 774 | 23.5\% | 2743 | 83.3\% |  | - | (100.0\%) |
| Serice charges | 3049 | 3293 | 789 | 25.9\% | 715 | 21.76 | 465 | 14.1\% | 774 | 23.5\% | 2743 | 83.3\% |  |  | (100.0\%) |
| Grants and subsidies | . | - |  |  | - |  | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | . |  | - | . | - | . | - | - | - | - | - | - | - | - |
| Operating Expenditure | 2813 | 2813 | 681 | 24.2\% | 1097 | 39.0\% | 1153 | 41.0\% | 1121 | 39.9\% | 4052 | 144.1\% | - | - | (100.0\%) |
| Employee related costs | 2813 | 2813 | 681 | 24.2\% | 1097 | 39.0\% | 1153 | 41.0\% | 1121 | 39.9\% | 4052 | 144.1\% | - | - | (100.0\%) |
| Provision for working capial |  |  |  | - | - |  | . | - | . | - |  |  | - | - |  |
| Repairs and maintenance | - | - | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | - | $:$ | $:$ | - | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 236 | 480 | 108 |  | (382) |  | (688) |  | (347) |  | (1309) |  | . |  |  |


| 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 | (1986) | (7.7\%) | 5719 | 22.1\% | 617 | 2.4\% | 21490 | 83.2\% | 25840 | 37.04 |
| Electricity | (1557) | (57.3\%) | 939 | 34.6\% | 290 | 10.7\% | 3043 | 112.0\% | 2716 | 3.9\% |
| Property Rates | (1816) | (25.2\%) | 264 | 3.7\% | ${ }^{120}$ | 1.7\% | ${ }^{8624}$ | 119.9\% | 7192 | 10.3\% |
| Other | (1512) | (4.4\%) | 1075 | 3.2\% | 809 | 2.4\% | 33696 | 98.9\% | 34068 | 48.89 |
| Total | (6870) | (9.8\%) | 7997 | 11.5\% | 1837 | 2.6\% | 66852 | 95.8\% | 69816 | 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 | 2 | . | - | . | 1344 | 33.0\% | 2729 | 67.0\% | 4074 | 31.1\% |
| Buk Water |  | - | - | - |  |  | 5501 | 100.0\% | 5501 | 42.0\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - |  | - | - | - | . | - | - | - |
| Auditor-General Other | A | - | 71 | 3.4\% | 932 | 45.2\% | 1057 | 51.3\% | 2060 | 15.7\% |
| Other | 46 | 3.1\% | 267 | 18.1\% | 555 | 37.7\% | 604 | 41.0\% | 1472 | 11.2\% |
| Total | 47 | . $4 \%$ | 338 | 2.6\% | 2831 | 21.6\% | 9891 | 75.5\% | 13107 | 100.0\% |

## Contact Details

| Contact Details |  | $\begin{array}{l}\text { BT Tanlaku } \\ \text { Mr V Mkhefa }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 119904 | 121921 | 36641 | 30.6\% | 27202 | 22.3\% | 51 | - | 927 | .8\% | 64821 | 53.2\% | 1052 | 72.8\% | (11.9\%) |
| Property rates | - |  |  |  |  |  | - | - | - |  | - |  | - | - | - |
| Serice charges |  |  |  |  |  |  | , | - | $\cdots$ |  | - | $\cdot$ | $\cdot$ | $\cdots$ |  |
| Other own reverue | 119904 | 121921 | 36641 | 30.6\% | 27202 | 223\% | 51 |  | 927 | .8\% | 64821 | 53.2\% | 1052 | 72.8\% | (11.9\%) |
| Operating Expenditure | 119904 | 121920 | 16832 | 14.0\% | 25129 | 20.6\% | 19513 | 16.0\% | 26244 | 21.5\% | 87718 | 71.9\% | 35147 | 76.1\% | (25.3\%) |
| Employe ereated costs | 43106 | 43106 | 8179 | 19.0\% | 8476 | 19.7\% | 8356 | 19.4\% | 8971 | 20.8\% | 33982 | 78.8\% | 7110 | 80.1\% | 26.2\% |
| Provision for working capital |  |  | 45 | $70 \%$ | 121 | $8 \%$ |  | - |  | - |  | - |  |  |  |
| Repairs and maintenance | 640 | 665 | 45 | 7.0\% | 121 | 18.2\% | 132 | 19.8\% | ${ }^{88}$ | 13.3\% | 386 | 58.1\% | 188 | 55.9\% | (53.1\%) |
| Other expenditure | 76158 | 78149 | 8609 | 11.3\% | 16532 | 21.2\% | 11025 | 14.1\% | 17184 | 22.0\% | 53350 | 68.3\% | 27848 | 74.9\% | (38.3\%) |
| Surplus/(Deficit) | - | 1 | 19809 |  | 2073 |  | (19 462) |  | (25317) |  | (22 897) |  | (34 095) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \begin{array}{c} \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4924 | 5049 | 57 | 1.2\% | 245 | 4.9\% | 292 | 5.8\% | 2048 | 40.6\% | 2642 | 52.3\% | 560 | 55.2\% | 265.8\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 4924 | 5049 | 57 | 1.2\% | 245 | 4.9\% | 292 | 5.8\% | 2048 | 40.6\% | 2642 | 52.3\% | 560 | 55.2\% |  |
| $\underset{\substack{\text { Grants and subsidies } \\ \text { Other }}}{ }$ | . | $\therefore$ | $:$ | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | : | $\therefore$ | - | $:$ | $:$ | $:$ | - |
| Capital Expenditure | 4924 | 5049 | 57 | 1.2\% | 245 | 4.9\% | 292 | 5.8\% | 2048 | 40.6\% | 2642 | 52.3\% | 560 | 55.2\% | 265.8\% |
| Water |  |  |  |  |  |  |  |  | . |  |  |  |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | : | - | : | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 4924 | ${ }_{5049}$ | ${ }_{57}$ | 1.2\% | 245 | 4.9\% | $\stackrel{-292}{ }$ | $5.8 \%$ | 2048 | 40.6\% | $\stackrel{9}{2642}$ | 52.3\% | 560 | ${ }_{55.2} \%^{2}$ | 265.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| ds | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  | 20.6\% |  |  |  |  | 87718 | 71.9\% | 35147 | 76.1\% | (25.3\%) |
| Capital Expenditure | 4924 | 5049 | 57 | 1.2\% | 245 | 4.9\% | 292 | 5.8\% | 2048 | 40.6\% | 2642 | 52.3\% | 560 | 55.2\% | 265.8\% |
| Total | 124828 | 126969 | 16889 | 13.5\% | 25374 | 20.0\% | 19805 | 15.6\% | 28291 | 22.3\% | 90359 | 71.2\% | 35707 | 75.4\% | (20.8\%) |


| 200809 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 119904 | 121921 | 36641 | 30.6\% | 27453 | 22.5\% | 51 | $\cdot$ | 927 | .8\% | 65072 | 53.4\% | 1052 | 72.8\% | (11.9\%) |
| Extemal loans |  |  |  |  |  | 47 | - | - | - | \% | ${ }_{61577}$ | - | - |  | 3 |
| Grants and subsidies Invesments redemed | 10485 | 105169 | 35609 | 34.0\% | 25968 | 24.7\% | - | $:$ | . | - | 61577 | 58.6\% | $:$ | 98.9\% | - |
| Statuoy receipis (including VAT) |  |  |  | $\therefore$ |  |  | - | - | - | $\therefore$ |  | - | - | - |  |
| Other receipts | 15047 | 16752 | 1032 | 6.9\% | 1485 | 8.9\% | 51 | . $3 \%$ | 927 | 5.5\% | 3495 | 20.9\% | 1052 | 8.3\% | (11.9\%) |
| Payments | 119904 | 121921 | 16889 | 14.1\% | 25374 | 20.8\% | 19805 | 16.2\% | 28291 | 23.2\% | 90359 | 74.1\% | 35147 | 76.1\% | (19.5\%) |
| Salaries, wages and allowances | 43106 | 43106 | 8179 | 19.0\% | 8476 | 19.7\% | 8356 | 19.4\% | 8971 | 20.8\% | 33982 | 78.8\% | 7110 | 69.5\% | 26.2\% |
| Cash and creditor payments |  |  |  |  |  |  |  |  |  |  |  | 5 | 54 | 74.4\% | (100.0\%) |
| Capial payments | 4924 | 5049 | 57 | 1.2\% | 245 | 4.9\% | 292 | 5.8\% | 2048 | 40.6\% | 2642 | 52.3\% |  |  | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| External loans repaid | - | - | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Stautory payments (including VAT) | - | - | $\stackrel{-}{6}$ | $\cdots$ | - | - | - 15 | - | 17272 | - | - | - | 2798 | 788 | 83 |
| Other payments | 71874 | 73766 | 8654 | 12.0\% | 16653 | 22.6\% | 11157 | 15.1\% | 17272 | 23.4\% | 53736 | 72.8\% | 27982 | 78.8\% | (38.3\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



\section*{| Contact Details |
| :--- |
| Municical Manager |
| Finain |}

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 55516830 | 56588691 | 11811429 | 21.3\% | 12521872 | 22.6\% | 13442804 | 23.8\% | 11304325 | 19.9\% | 49080430 | 86.7\% | 10694685 | 101.7\% | 5.5\% |
| Property rates | 1060749 | 10601989 | 2234308 | 21.1\% | 2702158 | 25.5\% | 2616008 | 24.7\% | 2370349 | 22.4\% | 9928823 | 93.6\% | 2141674 | 100.9\% | 10.7\% |
| Serice charges | 25156868 | 26079687 | 6097531 | 24.2\% | 6046909 | 24.0\% | 6115160 | 23.4\% | 5334339 | 20.5\% | 23593939 | 90.5\% | 5046425 | 100.6\% | 5.7\% |
| Other own revenue | 19752512 | 19907015 | 347959 | 17.6\% | 3772006 | 19.1\% | 4711637 | 23.7\% | 3599637 | 18.3\% | 15563670 | 78.4\% | 3506589 | 103.8\% | 3.9\% |
| Operating Expenditure | 50285741 | 51450980 | 11214002 | 22.3\% | 12918324 | 25.7\% | 11587049 | 22.5\% | 11727597 | 22.8\% | 47446972 | 92.2\% | 12464874 | 99.5\% | (6.1\%) |
| Employee related costs | 13495821 | 13718322 | 2962895 | 22.0\% | 3525106 | 26.1\% | 3218456 | 23.5\% | 2717061 | 19.9\% | 12423518 | 90.7\% | 2594805 | 96.2\% | 5.4\% |
| Provision for working capital | 2449825 | 2463837 | 484664 | 19.8\% | 670573 | 27.4\% | 634895 | 25.8\% | 1161995 | 4.0\% | 2952127 | 120.7\% | 1234390 | 153.8\% | (4.1\%) |
| Repais and maintenance | 3672670 | 3655563 | 766149 | 20.9\% | 1135019 | 30.9\% | 873027 | 23.9\% | 910725 | 24.9\% | 3684920 | 100.8\% | 1045106 | 106.2\% | (12.9\%) |
| Bukp purchases | 13194049 | 13871298 | 3920000 | 29.7\% | 3019326 | 22.9\% | 2825872 | 20.4\% | 2786164 | 20.1\% | 12551362 | 90.5\% | 2490694 | 97.0\% | 11.9\% |
| Other expenditure | 17473775 | 17741963 | 3080291 | 17.6\% | 4568298 | 26.1\% | 4034798 | 22.7\% | 4151652 | 23.5\% | 15835039 | 89.4\% | 5099877 | 96.8\% | (18.1\%) |
| Surplus/(Deficit) | 5231089 | 5137711 | 597427 |  | (396452) |  | 1855755 |  | (23031 922) |  | 1633457 |  | (1770 189) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1157429 | 13451030 | 1684076 | 14.5\% | 2901907 | 25.1\% | 2379825 | 17.7\% | 4804950 | 35.7\% | 11770758 | 87.5\% | 3112532 | 72.1\% | 54.4\% |
| Exteral loans | 5723081 | 6341123 | 998004 | 17.4\% | 1629215 | 28.5\% | 1402476 | 22.1\% | 2429675 | 38.3\% | 6459369 | 101.9\% | 1938290 | 78.3\% | 25.4\% |
| Internal contributions | 243988 | 299392 | 29007 | 11.9\% | 80378 | 32.9\% | 85659 | 28.6\% | 171628 | 57.3\% | 36666 | 122.5\% | 497882 | 87.7\% | (65.5\%) |
| Grants and subsidies | 3475524 | 4684955 | 376801 | 10.8\% | 705859 | 20.3\% | 601940 | 12.8\% | 1437140 | 30.7\% | 3121743 | 66.6\% | 354859 | 49.2\% | 305.0\% |
| Other | 2132336 | 2125560 | 280263 | 13.1\% | 486457 | 22.8\% | 289750 | 13.6\% | 766508 | 36.1\% | 1822979 | 85.8\% | 321502 | 77.1\% | 138.4\% |
| Capital Expenditure | 11574929 | 13451030 | 1684076 | 14.5\% | 2886185 | 24.9\% | 2379825 | 17.7\% | 4804950 | 35.7\% | 11755036 | 87.4\% | 3112532 | 72.1\% | 54.4\% |
| Water | 2013700 | 1927747 | 220686 | 11.0\% | 509691 | 25.3\% | 244276 | 12.7\% | 653045 | 33.9\% | 1627699 | 84.4\% | 532025 | 198.1\% | 22.7\% |
| Electricity | 1845862 | 1989130 | 267540 | 14.5\% | 468368 | 25.4\% | 388578 | 19.5\% | 688644 | 34.6\% | 1813132 | 91.2\% | 691523 | 101.5\% | (4\%) |
| Housing | 1085077 | 1287448 | 174336 | 16.1\% | 376021 | 34.7\% | 194014 | 15.1\% | 407451 | 31.6\% | 1151822 | 89.5\% | 205614 | 91.4\% | 98.2\% |
| Roads, pavements, bridges and storm water | 1383476 | 1819993 | 100127 | 7.2\% | 302509 | 21.9\% | 272294 | 15.0\% | 720071 | 39.6\% | 1395002 | 76.6\% | 532020 | 90.4\% | 35.3\% |
| Other | 5246817 | 6426713 | 921387 | 17.6\% | 1229597 | 23.4\% | 1280660 | 19.9\% | 2335740 | 36.3\% | 5767384 | 89.7\% | 1151353 | 42.1\% | 102.9\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 50285741 | 51450980 | 11214002 | 22.3\% | 12918324 | 25.7\% | 11587049 | 22.5\% | 11705851 | 22.8\% | 47425224 | 92.2\% | 12464874 | 99.5\% | (6.1\%) |
| Capital Expenditure | 11574929 | 13451030 | 1684076 | 14.5\% | 2886185 | 24.9\% | 2379825 | 17.7\% | 4804950 | 35.7\% | 1175036 | 87.4\% | 3112532 | 72.1\% | 54.4\% |
| Total | 61860671 | 64902009 | 12898078 | 20.9\% | 15804509 | 25.5\% | 13966872 | 21.5\% | 16510800 | 25.4\% | 59180260 | 91.2\% | 15577407 | 94.4\% | 6.0\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd das } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 51079560 | 51107550 | 13406394 | 26.2\% | 11583845 | 22.7\% | 15720713 | 30.8\% | 11822307 | 23.1\% | 52533260 | 102.8\% | 12986673 | 97.5\% | (9.0\%) |
| Extemal loans | 1705608 | 1719297 | 348434 | 20.4\% | 581470 | 34.1\% | 618847 | 36.0\% | 763687 | 4.4\% | 2312437 | 134.5\% | 910168 | 57.9\% | (16.1\%) |
| Grants and subsidies | 11292289 | 11286309 | 1967521 | 17.4\% | 2312941 | 20.5\% | 4523163 | 40.1\% | 1901434 | 16.8\% | 10705059 | 94.8\% | 1800549 | 96.4\% | 5.6\% |
| Investments redeemed | 592463 | 597463 | 1316222 | 222.2\% | 504631 | 85.2\% | 756352 | 126.6\% | 590334 | 99.8\% | 3167540 | 530.2\% | 1903945 | 2366.4\% | (69.0\%) |
| Stautory receipis (including VAT) | 556244 | 578347 | ${ }^{1543484}$ | 277.5\% | 11770753 7014052 | 210.50 | 1451697 8370656 | 251.0\% | ${ }_{7}^{1321933}$ | 228.6\%\% | 5487866 $\mathbf{3 0 8 6} 360$ | 948.9\% | 1145434 722655 | 377.0\% | 15.4\% ${ }^{\text {36\% }}$ |
| Other receipts | 36932955 | 36926133 | 8230731 | 22.3\% | 7014052 | 19.0\% | 8370656 | 22.7\% | 7244919 | 19.6\% | 30860360 | 83.6\% | 7226575 | 81.7\% | .3\% |
| Payments | 56945075 | 56969532 | 14114700 | 24.8\% | 12792036 | 22.5\% | 14098197 | 24.7\% | 13357568 | 23.4\% | 54362501 | 95.4\% | 11996680 | 93.8\% | 11.3\% |
| Salaries, wages and allowances | 13302982 | 13300638 | 2861042 | 21.5\% | 2900074 | 21.8\% | 3033193 | 22.8\% | 3394792 | 25.5\% | 12189099 | 91.6\% | 2494514 | 96.0\% | 36.1\% |
| Cash and creditior payments | 14982044 | 15012273 | 6732988 | 44.9\% | 5533159 | 36.9\% | 5552599 | 37.0\% | 3300738 | 22.0\% | 21119483 | 140.7\% | 4059021 | 167.5\% | (18.7\%) |
| Capital payments | 11228628 | 11217099 | 1209276 | 10.8\% | 2013993 | 17.9\% | 2093720 | 18.7\% | 3563806 2939 | 31.8\% | 8880796 <br> 202174 | 79.2\% | 3207441 | 84.9\% | 11.19\% |
| Investments made | 1858092 | 1858092 | 677947 | 36.5\% | 516292 | 27.8\% | 748204 | 40.3\% | 279330 | 15.0\% | 2221774 | 119.6\% | 563749 | 969.3\% | (50.5\%) |
| External loans repaid | 877164 | 884364 | 247506 | 28.2\% | 514541 | 58.7\% | 1101937 | 124.6\% | 539631 | 61.0\% | 2403614 | $271.8 \%$ | 256880 | 89.9\% | 110.1\% |
| Stautory payments (including VAT) | 309436 | 310336 | 366797 | 118.5\% | 34192 | 110.3\% | 334583 | 107.8\% | 264892 | 85.4\% | 1307464 | 421.3\% | 256422 | 87.8\% | 3.3\% |
| Other payments | 14386728 | 14386728 | 2019145 | 14.0\% | 972782 | 6.8\% | 1239967 | 8.6\% | 2014377 | 14.0\% | 6240271 | 43.4\% | 1158654 | 20.0\% | 73.9\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | 21747 |  | 21747 |  |  |  | (100.0\%) |
| Operating Revenue | 8647828 | 8604583 | 1910082 | 22.1\% | 2047754 | 23.7\% | 2313255 | 26.9\% | 1832716 | 21.3\% | 8103806 | 94.2\% | 1775858 |  | 3.2\% |
| Serice charges | 794756 | 7901590 | 1746536 | 22.0\% | 1831171 | 23.06 | 2060427 | 26.1\% | 1616654 | 20.5\% | 7254787 | 91.8\% | 1700631 | - | (4.9\%) |
| Grants and subsidies | 237974 | 230084 | 46408 | 19.5\% | 50901 | $21.4 \%$ | 51870 | 22.5\% | 55643 | 24.2\% | 204820 | 89.0\% | 34044 | - | 63.4\% |
| Other own revenue | 451806 | 472905 | 117136 | 25.9\% | 165684 | 36.7\% | 200957 | 42.5\% | 203913 | 43.1\% | 687691 | 145.4\% | 41184 | - | 395.1\% |
| Operating Expenditure | 766756 | 7614465 | 1645637 | 21.5\% | 2081332 | 27.1\% | 1877004 | 24.7\% | 1601651 | 21.0\% | 7205623 | 94.6\% | 1644017 | - | (2.6\%) |
| Employee related costs | 1045061 | 1051779 | 214661 | 20.5\% | 240202 | 23.0\% | 234095 | 22.3\% | 227689 | 21.6\% | 916643 | 87.2\% | 188955 | . | 20.5\% |
| Provision for working capital | 636467 | 643462 | 150157 | 23.6\% | 221036 | 34.7\% | 191702 | 29.8\% | 214536 | 33.3\% | 77743 | 120.8\% | 154503 | - | 38.9\% |
| Repairs and maintenance | 538458 | 528421 | 96105 | 17.8\% | 149251 | 27.7\% | 143201 | 27.1\% | 123857 | 23.4\% | 512413 | 97.0\% | 118199 | - | 4.8\% |
| Buk purchases | 4087786 | 3970147 | 903471 | 22.1\% | 1052971 | 25.8\% | 962817 | 24.3\% | 814983 | 20.5\% | 3734246 | 94.1\% | 839693 | - | (2.9\%) |
| Other expenditure | 1359785 | 1420658 | 281243 | 20.7\% | 417877 | 30.7\% | 345185 | 24.3\% | 307577 | 21.7\% | 1351879 | 95.2\% | 342667 | - | (10.2\%) |
| Surplus/(Deficit) | 980272 | 990118 | 264445 |  | (33 578) |  | 436251 |  | 231065 |  | 898183 |  | 131841 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 <br> \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  | 21747 |  | 21747 |  |  |  | (100.0\%) |
| Operating Revenue | 15703321 | 16743738 | 3979822 | 25.3\% | 3862922 | 24.6\% | 3731294 | 22.3\% | 3280827 | 19.6\% | 14854863 | 88.7\% | 3013040 | - | 8.9\% |
| Serice charges | 14607408 | 15630724 | 3758739 | 25.7\% | 3612420 | 24.7\% | 3417391 | 21.9\% | 3005973 | 19.2\% | 13794522 | 88.3\% | 2843538 | - | 5.7\% |
| Grants and subsidies | 175227 | 181555 | 30980 | 17.7\% | 59119 | 33.7\% | 68248 | 37.6\% | 32907 | 18.1\% | 191253 | 105.3\% | 29623 |  | 11.1\% |
| Other own revenue | 912362 | 931460 | 190102 | 20.8\% | 191385 | 21.0\% | 245654 | 26.4\% | 285440 | 30.6\% | 912581 | 98.0\% | 139880 | - | 104.1\% |
| Operating Expenditure | 13880550 | 14756846 | 3993718 | 28.8\% | 3128160 | 22.5\% | 3072295 | 20.8\% | 3106538 | 21.1\% | 13300711 | 90.1\% | 2820860 | - | 10.1\% |
| Emplovee related costs | 1338024 | 1327200 | 300608 | 22.5\% | 329652 | 24.6\% | 314685 | 23.7\% | 318541 | 24.0\% | 1263487 | 95.2\% | 279247 | . | 14.1\% |
| Provision for working capial | ${ }_{594056}$ | 643138 | 94316 | 15.9\% | 78459 | 13.2\% | 165253 | 25.7\% | 267215 | 41.5\% | 605242 | 94.1\% | 129588 | - | 106.2\% |
| Repairs and maintenance | 1086729 | 1109913 | 245778 | 22.6\% | 331232 | 30.5\% | 313034 | 28.2\% | 307693 | 27.7\% | 1197736 | 107.9\% | 345486 | - | (10.9\%) |
| Buk purchases | 9067589 | 9878143 | 3004567 | 33.1\% | 1964204 | 21.7\% | 1854799 | 18.8\% | 1976338 | 20.0\% | 8799907 | 89.1\% | 1629774 | - | 21.3\% |
| Other expenditure | 1794152 | 1798452 | 348448 | 19.4\% | 424610 | 23.7\% | 424525 | 23.6\% | 323739 | 18.0\% | 1521323 | 84.6\% | 436764 |  | (25.9\%) |
| Surplus/(Deficit) | 1822771 | 1986892 | (13896) |  | 734762 |  | 658999 |  | 174289 |  | 1554152 |  | 192180 |  |  |


| R thournds | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  | 21747 |  | 21747 |  | 92203 |  | (76.4\%) |
| Operating Revenue | 1035018 | 1015225 | 225403 | 21.8\% | 286211 | 27.7\% | 263936 | 26.0\% | 427548 | 42.1\% | 1203097 | 118.5\% | 306880 | - | 39.3\% |
| Senice charges | 923628 | 882448 | 189783 | 20.5\% | 227497 | 24.6\% | 230259 | 26.1\% | 325000 | 36.8\% | 972537 | 110.2\% | 271416 | - | 19.7\% |
| Grants and subsidies | 21302 | 27854 | 14494 | 68.0\% | 33562 | 157.6\% | 9526 | 34.2\% | 81301 | 291.9\% | 138881 | 498.6\% | 110310 | - | (26.3\%) |
| Other own revenue | 90088 | 104921 | 21126 | 23.5\% | 25151 | 27.9\% | 24151 | 23.0\% | 64740 | 61.7\% | 135172 | 128.8\% | 109560 |  | (40.9\%) |
| Operating Expenditure | 835218 | 860692 | 168736 | 20.2\% | 198342 | 23.7\% | 205515 | 23.9\% | 387180 | 45.0\% | 959774 | 111.5\% | 433771 | - | (10.7\%) |
| Employee related costs | 209000 | 230043 | 51974 | 24.9\% | 65936 | 31.5\% | 62206 | 27.0\% | 85088 | 37.0\% | 265203 | 115.3\% | 123284 |  | (31.0\%) |
| Provision for working capital | 60902 | 70645 |  | .1\% | 884 | 1.5\% | 2478 | 3.5\% | 42134 | 59.6\% | 45557 | 64.5\% | 104640 | - | (59.7\%) |
| Repairs and maintenance | 76687 | 79715 | 36607 | 47.7\% | 48864 | 63.7\% | 21828 | 27.4\% | 70592 | 88.6\% | 177891 | 223.2\% | 157915 | - | (55.3\%) |
| Buk purchases | 18193 | 18193 | 2806 | 15.4\% | 550 | 3.0\% | 588 | 3.2\% | 23609 | 129.8\% | 27555 | 151.5\% | 95558 | - | (75.3\%) |
| Other expenditure | 470437 | 462095 | 77287 | 16.4\% | 82108 | 17.5\% | 118418 | 25.6\% | 252745 | 54.7\% | 530556 | 114.8\% | 321185 | - | (21.3\%) |
| Surplus/(Deficit) | 199800 | 154533 | 56667 |  | 87869 |  | 58421 |  | 40368 |  | 243323 |  | (126891) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { asj } \% \text { o of } \\ \text { adited } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  | 21747 |  | 21747 |  | 92203 |  | (76.4\%) |
| Operating Revenue | 1884382 | 1887808 | 367157 | 19.5\% | 596458 | 31.7\% | 522950 | 27.7\% | 328748 | 17.4\% | 1815312 | 96.2\% | 489079 | - | (32.8\%) |
| Serice charges | 971718 | 950123 | 177181 | 18.2\% | 207216 | 21.3\% | 20184 | 21.2\% | 104863 | 11.0\% | 690447 | 72.7\% | 265823 | - | (60.6\%) |
| Grants and subsidies | 877826 | 902848 | 177411 | 20.2\% | 360645 | 41.1\% | 286000 | 31.7\% | 236803 | 26.2\% | 1060856 | 117.5\% | 279017 | - | (15.1\%) |
| Other own revenue | ${ }^{34838}$ | 34837 | 12566 | 36.1\% | 28597 | $82.1 \%$ | 35765 | 102.7\% | 30577 | 87.8\% | 107503 | 308.6\% | 128647 | - | (76.2\%) |
| Operating Expenditure | 2047555 | 2024965 | 302843 | 14.8\% | 582866 | 28.5\% | 460200 | 22.7\% | 413047 | 20.4\% | 1758957 | 86.9\% | 539222 | - | (23.4\%) |
| Employee elated costs | 649159 | 654733 | 125004 | 19.3\% | 192253 | 29.6\% | 162931 | 24.9\% | 164250 | 25.1\% | 644437 | 98.4\% | 208567 | - | (21.2\%) |
| Provision for working capital | 235236 | 207139 | 11763 | 5.0\% | 13029 | 5.5\% | 5795 | 2.8\% | 19155 | 9.2\% | 49739 | 24.0\% | 107714 | - | (82.2\%) |
| Repairs and maintenance | 51240 | 86943 | 14615 | 28.5\% | 28208 | 55.1\% | 31230 | 35.9\% | 28961 | 33.3\% | 103012 | 118.5\% | 107803 | - | (73.1\%) |
| Buk purchases |  |  |  |  |  |  |  |  | 21747 |  | 21747 |  | 92203 | - | (76.4\%) |
| Other expenditure | 1111921 | 1076152 | 151462 | 13.6\% | 349378 | 31.4\% | 260246 | 24.2\% | 265921 | 24.7\% | 1027009 | 95.4\% | 391748 | - | (32.1\%) |
| Surplus/(Deficit) | (163 173) | (137 157) | 64314 |  | 13592 |  | 62750 |  | (84 299) |  | 56355 |  | (50 143) |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 645929 | 9.2\% | 319258 | 4.5\% | 245648 | 3.5\% | 5832047 | 82.8\% | 7042884 | 31.2\% |
| Electricity | 978752 | 30.3\% | 171805 | 5.3\% | 116493 | 3.6\% | 1958361 | 60.7\% | 3225410 | 14.3\% |
| Property Rates | 826158 | 15.6\% | 274595 | 5.2\% | 205538 | 3.9\% | 399418 | 75.4\% | 5300711 | 23.5\% |
| Other | 1912327 | 27.2\% | 227188 | 3.2\% | 157612 | 2.2\% | 4731120 | 67.3\% | 7028247 | 31. |
| Total | 4363168 | 19.3\% | 992845 | 4.4\% | 725290 | 3.2\% | 16515947 | 73.1\% | 22597251 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Ath Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13504087 | 13902331 | 3169512 | 23.5\% | 3389131 | 24.4\% | 3442979 | 24.8\% | 906185 | 6.5\% | 10907806 | 78.5\% | 2599313 | 97.4\% | (65.1\%) |
| Property rates | 2659525 | 2659525 | 607502 | 22.8\% | 617416 | 23.2\% | 615009 | 23.1\% | 206537 | 7.8\% | 2046464 | 76.9\% | 587539 | 94.3\% | (64.8\%) |
| Serice charges | 6615978 | 6966567 | 1653081 | 25.0\% | 1737465 | 24.9\% | 1478397 | 21.2\% | 496788 | 7.1\% | 5365731 | 77.0\% | 1358703 | 94.9\% | (63.4\%) |
| Other own revenue | 422858 | 4276240 | 908928 | 21.5\% | 1034250 | 24.2\% | 1349573 | 31.6\% | 202860 | 4.7\% | 3495611 | 81.7\% | 653070 | 103.9\% | (68.96) |
| Operating Expenditure | 13503919 | 13898134 | 2748758 | 20.4\% | 3585580 | 25.8\% | 3038666 | 21.9\% | 959085 | 6.9\% | 10332089 | 74.3\% | 3300618 | 92.1\% | (70.9\%) |
| Employee related costs | 3515526 | 3711006 | 782298 | 22.3\% | 864777 | 23.3\% | 863916 | 23.3\% | 288119 | 7.8\% | 2799109 | 75.4\% | 696356 | 93.9\% | (58.6\%) |
| Provision for working capital | 909249 | 909249 | 227312 | 25.0\% | 227312 | 25.0\% | 227312 | 25.0\% | 75771 | 8.3\% | 757708 | 83.3\% | 155061 | 98.5\% | (51.1\%) |
| Repairs and mainenance | 1525742 | 1497548 | 262899 | 17.2\% | 486107 | 32.5\% | 334010 | 22.3\% | 96645 | 6.5\% | 1179661 | 78.8\% | 336532 | 74.6\% | (71.3\%) |
| Bukp purchases | 3758800 | 4098177 | 976256 | 26.0\% | 931214 | 22.7\% | 852521 | 20.8\% | 302197 | 7.4\% | 3062189 | 74.7\% | 730837 | 88.3\% | (58.7\%) |
| Other expenditure | 3795601 | 3682154 | 499992 | 13.2\% | 1076169 | 29.2\% | 760907 | 20.7\% | 196354 | 5.3\% | 2533422 | 68.8\% | 1381832 | 98.3\% | (85.8\%) |
| Surplus/(Deficiti) | 168 | 4197 | 420754 |  | (196449) |  | 404313 |  | (52 900) |  | 575717 |  | (701305) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2248236 | 2934433 | 199956 | 8.9\% | 465510 | 15.9\% | 383759 | 13.1\% | 891508 | 30.4\% | 1940733 | 66.1\% | 888477 | 79.8\% | . $3 \%$ |
| Extemal loans | 798246 | 1084682 | 61156 | 7.7\% | 96695 | 8.9\% | 157577 | 14.5\% | 511399 | 47.1\% | 826826 | 76.2\% | 188496 | 86.4\% | 171.3\% |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  | 421063 | 79.3\% | (100.0\%) |
| Grants and subsidies | 499380 | 655501 | 46915 | 9.4\% | ${ }^{136968}$ | 20.996 | 113991 | 17.4\% | 104114 | 15.9\% | 401988 | 61.3\% | 166982 | $72.7 \%$ | (37.6\%) |
| Other | 950610 | 1194250 | 91885 | $9.7 \%$ | 231848 | 19.46 | 112191 | $9.4 \%$ | 275995 | 23.1\% | 711919 | 59.69 | 111936 | 91.6\% | 146.6\% |
| Capital Expenditure | 2248236 | 2934433 | 199956 | 8.9\% | 465510 | 15.9\% | 383759 | 13.1\% | 891508 | 30.4\% | 1940733 | 66.1\% | 888477 | 79.8\% | . $3 \%$ |
| Water | 80201 | 83098 | 2065 | 2.6\% | 5688 | 6.8\% | 5193 | 6.2\% | 49691 | 59.8\% | 62637 | 75.4\% | 17868 | 55.8\% | 178.1\% |
| Electricity | 320568 | 424744 | 29296 | 9.1\% | 83075 | 19.6\% | 61911 | 14.6\% | 144259 | 34.0\% | 318541 | 75.0\% | 116077 | 77.1\% | 24.3\% |
| Housing | 259733 | 336010 | 40621 | 15.6\% | 85585 | 25.5\% | 40543 | 12.1\% | 65135 | 19.4\% | 231884 | 69.0\% | 157203 | 71.8\% | (58.6\%) |
| Roads, pavements, bridges and stom water | 448059 | 873566 | 17089 | 3.8\% | 114834 | 13.19\% | 155649 | 17.8\% | 379814 | 4.5\% | 667385 | 76.4\% | ${ }^{206650}$ | 100.6\% | 83.8\% |
| Other | 1139675 | 1217014 | 110885 | 9.7\% | 176329 | 14.5\% | 120463 | $9.9 \%$ | 252609 | 20.8\% | 660286 | 54.3\% | 390680 | 78.0\% | (35.3\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 13503919 | 13898134 | 2748758 | 20.4\% | 3585580 | 25.8\% | 3038666 | 21.9\% | 959085 | 6.9\% | 10332089 | 74.3\% | 3300618 | 92.1\% | (70.9\%) |
| Capital Expenditure | 2248236 | 2934433 | 199956 | 8.9\% | 465510 | 15.9\% | 383759 | 13.1\% | 891508 | 30.4\% | 1940733 | 66.1\% | 888477 | 79.8\% | .3\% |
| Total | 15752155 | 16832567 | 2948714 | 18.7\% | 4051090 | 24.1\% | 3422425 | 20.3\% | 1850593 | 11.0\% | 12272822 | 72.9\% | 4189096 | 90.3\% | (55.8\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2097974 | 2105633 | 484846 | 23.1\% | 715609 | 34.0\% | 519179 | 24.7\% | 175841 | 8.4\% | 1895474 | 90.0\% | 44199 | 118.4\% | (60.1\%) |
| Serice charges | 1907468 | 1907468 | 426512 | 22.4\% | 618050 | 32.46 | 384426 | 20.2\% | 143153 | 7.5\% | 1572141 | 82.4\% | 485235 | 104.8\% | (70.5\%) |
| Grants and subsidies | 5900 | 13509 |  |  | 2393 | 17.7\% | 3933 | 29.1\% | 2217 | 16.4\% | 8543 | 63.2\% | 10312 | 60.1\% | (78.5\%) |
| Other own revenue | 184606 | 184656 | 58333 | 31.6\% | 95166 | 51.5\% | 130820 | 70.8\% | 30471 | 16.5\% | 314791 | 170.5\% | (54 348) | 856.0\% | (156.1\%) |
| Operating Expenditure | 2054133 | 2056554 | 392917 | 19.1\% | 569495 | 27.7\% | 534950 | 26.0\% | 178241 | 8.7\% | 1675603 | 81.5\% | 446994 | 91.6\% | (60.1\%) |
| Employeer elated costs | 198313 | 198313 | 45563 | 23.0\% | 49136 | 24.8\% | 47861 | 24.1\% | 15870 | 8.0\% | 158429 | 79.9\% | 38537 | 96.3\% | (55.8\%) |
| Provision for working capital | 183553 | 183553 | 50393 | 27.5\% | 52646 | 28.7\% | 52646 | 28.7\% | 17549 | 9.6\% | 173234 | 94.4\% | 40156 | 100.0\% | (56.36) |
| Repairs and maintenance | 291486 | 290794 | 48200 | 16.5\% | 89312 | 30.7\% | 87343 | 30.0\% | 25777 | 8.9\% | 250632 | 86.2\% | 45654 | 79.2\% | (43.5\%) |
| Bulk purchases | 1231802 | 1231802 | 233673 | 19.0\% | 332371 | 27.0\% | 311255 | 25.3\% | 106128 | 8.6\% | 983427 | 79.8\% | 284706 | 93.2\% | (62.7\%) |
| Other expenditure | 148980 | 152093 | 15088 | 10.1\% | 46031 | 30.3\% | 35845 | 23.6\% | 12917 | 8.5\% | 109880 | 72.2\% | 37941 | 79.0\% | (66.0\%) |
| Surplus([Deficit) | 43841 | 49079 | 91929 |  | 146114 |  | (15771) |  | (2400) |  | 219871 |  | (5795) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4584758 | 4935347 | 1191717 | 26.0\% | 1062376 | 21.5\% | 1063384 | 21.5\% | 335754 | 6.8\% | 3653231 | 74.0\% | 824343 | 89.2\% | (59.3\%) |
| Senice charges | 4207671 | 4558260 | 1106700 | 26.3\% | 991057 | $21.7 \%$ | 964817 | 21.2\% | 311697 | 6.8\% | 3374271 | 74.0\% | 766502 | 89.9\% | (59.3\%) |
| Grants and subsidies | 63742 | 63742 | 15846 | 24.9\% | 18081 | 28.4\% | 19084 | 29.9\% | 138 | . $2 \%$ | 53148 | 83.4\% | 1512 | 59.2\% | (90.9\%) |
| Other own revenue | 313345 | 313345 | 69771 | 22.1\% | 53238 | 17.0\% | 79482 | 25.4\% | 23920 | 7.6\% | 225811 | 72.1\% | 56330 | 88.6\% | (57.5\%) |
| Operating Expenditure | 3938104 | 4292606 | 995460 | 25.3\% | 945974 | 22.0\% | 835966 | 19.5\% | 297584 | 6.9\% | 3074985 | 71.6\% | 78665 | 86.2\% | (62.2\%) |
| Employee related costs | 281708 | 281708 | 54016 | 19.2\% | 59674 | 21.2\% | 59240 | 21.0\% | 19948 | 7.1\% | 192878 | 68.5\% | 50424 | 95.1\% | (60.44\%) |
| Provision for working capital | 242419 | 242419 | 56099 | 23.1\% | 53847 | 22.2\% | 53847 | 22.2\% | 17949 | 7.4\% | 181742 | 75.0\% | 53034 | 100.0\% | (66.2\%) |
| Repairs and maintenance | 417770 | 425529 | 68336 | 16.4\% | 118554 | 27.9\% | 101990 | 24.0\% | 36017 | 8.5\% | 324896 | 76.4\% | 95253 | 84.2\% | (62.2\%) |
| Bulk purchases | 2525999 | 2866376 | 742584 | 29.4\% | 598843 | 20.9\% | 541266 | 18.9\% | 196069 | 6.8\% | 2078762 | 72.5\% | 446131 | 85.7\% | (56.1\%) |
| Other expenditure | 470209 | 476574 | 74224 | 15.8\% | 115057 | 24.1\% | 79623 | 16.7\% | 27602 | 5.8\% | 296706 | 62.3\% | 141813 | 79.0\% | (80.5\%) |
| Surplus/(Deficicit) | 646654 | 642741 | 196257 |  | 116402 |  | 227418 |  | 38170 |  | 578246 |  | 37688 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007 / 08 \\ \text { to Q4 of } 20081 / 99 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | $\cdot$ | - | - | - | - | - |  |  | 1 |  | 2 | - | - | - | 63.8\% |
| Serice charges | . | . | . | . | . | . | . | . |  | . |  | . |  |  |  |
| Grants and subsidies | . | - | . |  | . | . |  |  |  | . |  | . |  | . |  |
| Other own reverue | - | - | - | - | - |  | - | - | 1 | - | 2 | - | - | - | 63.8\% |
| Operating Expenditure | 14419 | 13321 | 2302 | 16.0\% | 2042 | 15.3\% | 1107 | 8.3\% | 511 | 3.8\% | 5962 | 44.8\% | 39058 | 65.6\% | (98.7\%) |
| Employeer elated costs | 4176 | 4176 | 788 | 18.9\% | 689 | 16.5\% | 795 | 19.0\% | 258 | 6.2\% | 2530 | 60.6\% | 733 | 68.4\% | (64.8\%) |
| Provision for working capital |  |  |  | - | - | - | - |  | - | - | - | - |  |  |  |
| Repairs and maintenance | 10 | 6 | $\cdot$ | - | - | - | - | - | - | - | - | - | 33425 | 63.3\% | (100.0\%) |
| Buk purchases |  |  | - | - | - | - | $\cdots$ | - | - | - | - | - |  |  |  |
| Other expenditure | 10233 | 9138 | 1514 | 14.8\% | 1353 | 14.8\% | 312 | 3.4\% | 253 | 2.8\% | 3432 | 37.6\% | 4900 | 78.2\% | (94.8\%) |
| Surplus(Deficit) | (14419) | (1322) | (2302) |  | (2042) |  | (1107) |  | (510) |  | (5960) |  | (39 058) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 207708to $Q 4$ of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 495681 | 495681 | 119414 | 24.1\% | 161742 | 32.6\% | 163315 | 32.9\% | 58081 | 11.7\% | 502552 | 101.4\% | 141638 | 95.0\% | (59.0\%) |
| Serice charges | 455507 | 455507 | 107691 | 23.6\% | 115783 | 25.4\% | 117368 | 25.8\% | 38093 | 8.4\% | 378935 | 83.2\% | 97040 | 98.2\% | (60.7\%) |
| Grants and subsidies | 10000 | 10000 |  | - | 19294 | 192.9\% | 14057 | 140.6\% | 15396 | 154.0\% | 48746 | 487.5\% | 9857 | 18.9\% | 56.2\% |
| Other own revenue | 30174 | 30174 | ${ }^{11722}$ | 38.8\% | 26666 | 88.4\% | 31890 | 105.7\% | 4592 | 15.2\% | 74870 | 248.1\% | 34742 | 146.6\% | (86.8\%) |
| Operating Expenditure | 574686 | 571206 | 108389 | 18.9\% | 190618 | 33.4\% | 173788 | 30.4\% | 42784 | 7.5\% | 515579 | 90.3\% | 162132 | 81.8\% | (73.6\%) |
| Employee related costs | 196502 | 194806 | 46551 | 23.7\% | 53655 | 27.5\% | 56714 | 29.1\% | 17771 | 9.1\% | 174691 | 89.7\% | 39963 | 92.8\% | (55.5\%) |
| Provision for working capital | 32802 | 32802 | 8201 | 25.0\% | 8201 | 25.06 | 8201 | 25.0\% | 2734 | 8.3\% | 27335 | 833\% | 7176 | 100.0\% | (61.9\%) |
| Repairs and maintenance | 31858 | 66683 | 12134 | 38.1\% | 19730 | 29.6\% | 21590 | 32.4\% | 4791 | 7.2\% | 58246 | 87.3\% | 8084 | 57.6\% | (40.7\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 313524 | 276916 | 41503 | 13.2\% | 109033 | 39.4\% | 87283 | 31.5\% | 17488 | 6.3\% | 255308 | 92.2\% | 106910 | 77.9\% | (83.6\%) |
| urplus/(Deficit) | 79005 | 5525 | 1025 |  | 88 |  | 0473 |  | 529 |  | 302 |  | 04 |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 197292 | 8.9\% | 96276 | 4.4\% | 71218 | 3.2\% | 1843512 | 83.5\% | 2208298 | 32.5 |
| Electricity | 311175 | 32.5\% | 59820 | $6.3 \%$ | 35041 | 3.7\% | 55022 | 57.5\% | 956266 | 14.19 |
| Property Rates | 130046 | 10.1\% | 53991 | 4.2\% | 41024 | 3.2\% | 1061847 | 82.5\% | 1286908 | 18.9\% |
| Other | 93527 | 4.0\% | 68011 | 2.9\% | 64014 | 2.7\% | 2122066 | 90.4\% | 2347617 | 34.5 |
| Total | 732039 | 10.8\% | 278097 | 4.1\% | 211297 | 3.1\% | 5577655 | 82.0\% | 6799089 | 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 | 230663 | 100.0\% | - |  | - | - | - |  | 230663 | 16.7\% |
| Buk Water | 100473 | 100.0\% | . | - | - | . | - |  | 100473 | 7.3\% |
| PAYE deductions | 33767 | 100.0\% | - | - | - | - | - | - | 33767 | 2.4\% |
| VAT (output less input) |  | $\cdot$ | - | - | - | - | - | - | - |  |
| Pensions / Retirement | 50194 | 100.0\% | - | - | - | - | - | - | 50194 | 3.6\% |
| Loan repayments | 169742 | 100.0\% | . | . | . | - | - | . | 169742 | 12.3\% |
| Trade Creditors | 795867 | 100.0\% | - | - | - | - | - | - | 795867 | 57.6\% |
| Auditor-General Other | 589 | 100.0\% | : | : | : | $:$ | : | : | 589 | $\because$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 1381295 | 100.0\% |  |  | - |  | - |  | 1381295 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { B Mosley-Lefatila } \\ \text { M Myeza (Acting) }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0118204000 <br> 0118204091 |  |

[^11]| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23999965 | 23999965 | 4918338 | 20.5\% | 4783470 | 19.9\% | 5135340 | 21.4\% | 5929498 | 24.7\% | 20766646 | 86.5\% | 4990051 | 103.6\% | 18.8\% |
| Property rates | 3890315 | 3890315 | 1080180 | 27.8\% | 1081148 | 27.8\% | 873654 | 22.5\% | 947131 | 24.3\% | 3982112 | 102.4\% | 853658 | 99.4\% | 10.9\% |
| Serice charges | 10268799 | 10268799 | 2575644 | 25.1\% | 2236339 | 21.8\% | 2680153 | 26.1\% | 2767780 | 27.0\% | 10259916 | 99.9\% | 2131496 | 100.9\% | 29.9\% |
| Other own revenue | 9840851 | 9840851 | 1262514 | 12.8\% | 1465983 | 14.9\% | 1581533 | 16.1\% | 2214587 | 22.5\% | 6524618 | 66.3\% | 2004898 | 109.2\% | 10.5\% |
| Operating Expenditure | 19626715 | 19626715 | 4860933 | 24.8\% | 5110795 | 26.0\% | 4592524 | 23.4\% | 6026350 | 30.7\% | 20590602 | 104.9\% | 5541960 | 101.8\% | 8.7\% |
| Employee related costs | 5181913 | 5181913 | 1157562 | 22.3\% | 1448552 | 28.0\% | 1259142 | 24.3\% | 1304528 | 25.2\% | 5169785 | 99.8\% | 1138607 | 95.7\% | 14.6\% |
| Provision for working capital | 1046704 | 1046704 | 23941 | 22.9\% | 414671 | 39.6\% | 410310 | 39.2\% | 930781 | 88.9\% | 1995213 | 190.6\% | 942283 | 206.0\% | (1.2\%) |
| Repairs and maintenance | 400710 | 400710 | 111298 | 27.8\% | 130365 | 32.5\% | 92396 | 23.1\% | 120584 | 30.1\% | 454642 | 113.5\% | 165716 | 126.6\% | (27.2\%) |
| Bulk purchases | 5516788 | 5516788 | 1728790 | 31.3\% | 1149823 | 20.8\% | 1121794 | 20.3\% | 1454815 | 26.4\% | 5455222 | 98.9\% | 1144474 | 100.9\% | 27.1\% |
| Other expenditure | 7480600 | 7480600 | 1623832 | 21.7\% | 1967384 | 26.3\% | 1708881 | 22.8\% | 2215642 | 29.6\% | 7515740 | 100.5\% | 2150879 | 94.2\% | 3.0\% |
| Surplus/(Deficit) | 4373250 | 4373250 | 57405 |  | (327 325) |  | 542816 |  | (96 852) |  | 176044 |  | (551 909) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5270489 | 6474589 | 1128157 | 21.4\% | 1713118 | 26.5\% | 1447340 | 22.4\% | 2348799 | 36.3\% | 6637414 | 102.5\% | 1310884 | 63.0\% | 79.2\% |
| Exteral loans | 2706321 | 3006638 | 719005 | 26.6\% | 1116499 | 37.1\% | 1007598 | 33.5\% | 795895 | 26.5\% | 3638997 | 121.0\% | 1060474 | 72.8\% | (24.9\%) |
| Internal contributions | 28327 | 82823 | 12654 | 44.7\% | 26256 | 31.7\% | 36303 | 43.8\% | 115821 | 139.8\% | 191034 | 230.7\% | 48477 |  | 138.9\% |
| Grants and subsidies | 1598617 | 2736990 | 218327 | 13.7\% | 343893 | 12.6\% | 287470 | 10.5\% | 1018578 | 37.2\% | 1868288 | 68.3\% | 385 | 17.5\% | 264735.3\% |
| Other | 937224 | 648138 | 178171 | 19.0\% | 226469 | 34.9\% | 115969 | 17.9\% | 418505 | 64.6\% | 939115 | 144.9\% | 201548 | 75.6\% | 107.6\% |
| Capital Expenditure | 5270489 | 6474589 | 1128157 | 21.4\% | 1697396 | 26.2\% | 1447340 | 22.4\% | 2348799 | 36.3\% | 6621692 | 102.3\% | 1310884 | 63.0\% | 79.2\% |
| Water | 871793 | 751793 | 84249 | 9.7\% | 294078 | 39.1\% | 106368 | 14.1\% | 132354 | 17.6\% | 617049 | 82.1\% | 270947 |  | (51.2\%) |
| Electricity | 1043545 | 1043545 | 182919 | 17.5\% | 245164 | 23.5\% | 22086 | 21.1\% | 358691 | 34.4\% | 1006860 | 96.5\% | 410774 | 107.6\% | (12.76) |
| Housing | 590109 | ${ }^{617} 801$ | 123435 | 20.9\% | 206047 | 33.4\% | 78041 | 12.6\% | 238936 | 38.7\% | 646459 | 104.6\% |  |  | (100.0\%) |
| Roads, pavements, bridges and stom water | 242564 | 236400 | 7610 | 3.1\% | ${ }^{40940}$ | 17.3\% | 22470 | 9.5\% | 85449 | 36.1\% | 156469 | 66.2\% | 32670 | - | 161.6\% |
| Other | 2522478 | 3825050 | 729945 | 28.9\% | 911166 | 23.8\% | 1020375 | 26.7\% | 1533370 | 40.1\% | 4194856 | 109.7\% | 596492 | 30.3\% | 157.1\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19626715 | 19626715 | 4860933 | 24.8\% | 5110795 | 26.0\% | 4592524 | 23.4\% | 6026350 | 30.7\% | 20590602 | 104.9\% | 5541960 | 101.8\% | 8.7\% |
| Capital Expenditure | 5270489 | 6474589 | 1128157 | 21.4\% | 1697396 | 26.2\% | 1447340 | $22.4 \%$ | 2348799 | 36.3\% | 662692 | 102.3\% | 1310884 | 63.0\% | 79.2\% |
| Total | 24897204 | 26101304 | 5989090 | 24.1\% | 6808190 | 26.1\% | 6039864 | 23.1\% | 8375149 | 32.1\% | 27212294 | 104.3\% | 6852843 | 93.6\% | 22.2\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 20080809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \substack{\text { 3rd } \mathrm{C} \text { Q as \% of of } \\ \text { adisted } \\ \text { budget }} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23905170 | 23905170 | 4342627 | 18.2\% | 4813513 | 20.1\% | 5828690 | 24.4\% | 4869655 | 20.4\% | 1985485 | 83.1\% | 5410491 | 80.2\% | (10.0\%) |
| Exteral loans | 2245 | 2245 |  |  |  |  |  |  |  |  |  |  | 750000 | 60.3\% | (100.0\%) |
| Grants and subsidies | 5531616 | 5531616 | 300864 | $5.4 \%$ | 1282125 | 23.2\% | 2336764 | 42.2\% | 1191312 | 21.5\% | 5111065 | 92.4\% | 1231255 | 96.9\% | (3.2\%) |
| Investments redeemed |  |  | 25798 |  |  |  | 58472 |  |  |  | 84270 |  |  |  |  |
| Stautory receipts (including VAT) |  |  | ${ }_{1}^{143612}$ |  | 872024 |  | 969223 |  | ${ }^{958} 386$ | - | 3943946 | - | 800917 | - | 19.7\% |
| Other receipls | 18371309 | 18371309 | 2872353 | 15.6\% | 2659364 | 14.5\% | 2463530 | 13.4\% | 2719957 | 14.8\% | 10715204 | 58.3\% | 2628319 | 57.3\% | 3.5\% |
| Payments | 23906941 | 23906941 | 5113527 | 21.4\% | 478266 | 20.0\% | 5154611 | 21.6\% | 555399 | 23.2\% | 20608803 | 86.2\% | 4912030 | 76.6\% | 13.1\% |
| Salaries, wages and allowances | 5242153 | 5242153 | 1188507 | 22.7\% | 1094817 | 20.9\% | 1050077 | 20.0\% | 1687287 | 32.2\% | 5020687 | 95.8\% | 987396 | 91.0\% | 70.9\% |
| Cash and creditor payments |  |  | 3103067 |  | 2352346 |  | 2373015 |  | 2153375 |  | 9981803 |  | 1802817 |  | 19.4\% |
| Capital payments | 5270490 | 5270490 | 606650 | 11.5\% | 960287 | 18.2\% | 1153603 | 21.9\% | 1360244 | 25.8\% | 4080785 | 77.4\% | 1555553 | 80.4\% | (12.6\%) |
| Invesments made | 1246376 | 1246376 |  |  |  |  |  |  |  |  |  |  | 350000 |  | (100.0\%) |
| External loans repaid | 109538 | 109538 | 158386 | 144.6\% | 263494 | 240.6\% | 550551 | 502.6\% | 278093 | 253.9\% | 1250524 | 1141.6\% | 180999 | 88.1\% | 53.6\% |
| Statutory payments (including VAT) Other payments | 12038384 | 12038384 | ${ }_{56} 917$ | . $5 \%$ | 116322 | 1.0\% | 27365 | . $2 \%$ | 74400 |  | 275004 | 2.3\% | 35265 | 3.0\% | 111.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3905511 | 3905511 | 923426 | 23.6\% | 703612 | 18.0\% | 1242019 | 31.8\% | 1041006 | 26.7\% | 3910064 | 100.1\% | 925903 | 101.0\% | 12.4\% |
| Serice charges | 3742581 | 3742581 | 904698 | 24.2\% | 675372 | 18.0\% | 1217364 | 32.5\% | 939615 | 25.1\% | 3737048 | 99.9\% | 867563 | 101.2\% | 8.3\% |
| Grants and subsidies Other own revenue |  | 162930 | 8728 |  | 28241 | 7.3\% | 24656 | 15.1\% | 101391 | 62.2\% | 173016 | 106.2\% | 58340 | 97.9\% | 3.8\% |
| Operating Expenditure | 3325096 | 3325096 | 833246 | 25.1\% | 1028420 | 30.9\% | 873376 | 26.3\% | 881830 | 26.5\% | 3616872 | 108.3\% | 759018 | 97.3\% | 16.2\% |
| Employee related costs | 608808 | 608808 | 123899 | 20.4\% | 137205 | 22.5\% | 138381 | 22.7\% | 139567 | 22.9\% | 539052 | 88.5\% | 118128 | 88.6\% | 18.1\% |
| Provision for working capital | 370296 | 370296 | 92797 | 25.1\% | 162639 | 43.9\% | 145403 | 39.3\% | 136664 | 36.9\% | 537502 | 145.2\% | 89052 | 114.0\% | 53.5\% |
| Repairs and maintenance | 12841 | 12841 | 1222 | 9.5\% | 2430 | 18.9\% | 1806 | 14.1\% | 2052 | 16.0\% | 7510 | 58.5\% | 2282 | 54.4\% | (10.1\%) |
| Bulk purchases | 1605652 | 1605652 | ${ }^{421638}$ | 26.3\% | ${ }^{434007}$ | 27.0\% | 390205 | 24.3\% | ${ }^{418542}$ | 26.1\% | 1664393 | 103.7\% | 362625 | 98.7\% | 15.4\% |
| Other expenditure | 727499 | 727499 | 193690 | 26.6\% | 292140 | 40.2\% | 197581 | 27.2\% | 185006 | 25.4\% | 868416 | 119.4\% | 186930 | 92.8\% | (1.0\%) |
| Surplus/(Deficit) | 580415 | 580415 | 90180 |  | (324 808) |  | 368643 |  | 159176 |  | 293192 |  | 166885 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 6045382 | 6045382 | 1523425 | 25.2\% | 1470082 | 24.3\% | 1339047 | 22.1\% | 1621196 | 26.8\% | 5953750 | 98.5\% | 1106144 | 100.2\% | 46.6\% |
| Serice charges | 5620324 | 5620324 | 1445363 | 25.7\% | 1380821 | 24.6\% | 1249375 | 22.2\% | 1495347 | 26.6\% | 5570906 | 99.1\% | 1060146 | 100.1\% | 41.1\% |
| Grants and subsidies Other own revenue | 425058 | 425058 | 78062 | 18.4\% | 89262 | 21.0\% | 89671 | 21.1\% | 125849 | 29.6\% | 382844 | 90.1\% | 45998 | 101.2\% | 173.6\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 5451352 | 5451352 | 1691366 | 31.0\% | 1095823 | 20.1\% | 1134675 | 20.8\% | 1478962 | 27.1\% | 5400826 | 99.1\% | 1088999 | 102.7\% | 35.8\% |
| Employee related costs | 500968 | 500968 | 126002 | 25.2\% | 128702 | 25.7\% | 130517 | 26.1\% | 144576 | 28.9\% | 529797 | 105.8\% | 123226 | 98.2\% | 17.3\% |
| Provision for working capital | 285029 | 285029 | 38217 | 13.4\% | 25000 | 8.8\% | 100176 | 35.1\% | 122000 | 42.8\% | 285393 | 100.1\% | 11542 | 72.2\% | 957.0\% |
| Repairs and maintenance | 205000 | 205000 | 61737 | 30.1\% | 61601 | 30.0\% | 39766 | 19.4\% | 41504 | 20.26 | 204608 | 99.8\% | 68098 | 160.3\% | (39.1\%) |
| Bulk purchases | 3890654 | 3890654 | 1305123 | 33.5\% | 708076 | 18.2\% | 723925 | 18.6\% | 1021155 | 26.2\% | 3758280 | 96.6\% | 763975 | 101.8\% | 33.7\% |
| Other expenditure | 569701 | 569701 | 160286 | 28.1\% | 172444 | 30.3\% | 140291 | 24.6\% | 149727 | 26.3\% | 622748 | 109.3\% | 122158 | 104.8\% | 22.6\% |
| Surplus/(Deficicit) | 594030 | 594030 | (167 941) |  | 374259 |  | 204372 |  | 142234 |  | 552924 |  | 17145 |  |  |


| Rthousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  |  |  |  |  |  |  |  |  | - |  |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | . | . | - | - | . | - | . |  | . | . | . |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Bulk purchases | - | . | - | - | . | . | . | - | - | . | - | - | - | . |  |
| Other expenditure | - | . | - | . | . | . | . | - | . | . | - | - | - | - |  |
| Surplus(Deficit) | - | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 207108to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \% \text { of a adusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}, \text { t. }$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1150721 | 1150721 | 189434 | 16.5\% | 377772 | 32.8\% | 293208 | 25.5\% | 195034 | 16.9\% | 1055449 | 91.7\% | 251756 | 516.6\% | (22.5\%) |
| Senice charges | 297502 | 297502 | 22395 | 7.5\% | 43149 | 14.5\% | 36592 | 12.3\% | 1315 | .4\% | 103451 | 34.8\% | 74214 | 121.8\% | (98.2\%) |
| Grants and subsidies | 850682 | 850682 | 166734 | 19.6\% | 333468 | 39.2\% | 255763 | 30.1\% | 193624 | 22.8\% | 949588 | 111.6\% | 176957 | - | 9.4\% |
| Other own revenue | 2537 | 2537 | 305 | 12.0\% | 1156 | 45.6\% | 854 | 33.6\% | 95 | 3.8\% | 2410 | 95.0\% | 586 | 76.0\% | (83.7\%) |
| Operating Expenditure | 1094916 | 1094916 | 149234 | 13.6\% | 345228 | 31.5\% | 238635 | 21.8\% | 297804 | 27.2\% | 1030901 | 94.2\% | 281011 | 97.6\% | 6.0\% |
| Employee related costs | 361030 | 361030 | 56071 | 15.5\% | 116131 | 32.2\% | 83147 | 23.0\% | 101603 | 28.1\% | 356952 | 98.9\% | 75883 | 85.9\% | 33.9\% |
| Provision for working capital | 17880 | 17880 | 3562 | 19.9\% | 4279 | 23.9\% | (2276) | (12.7\%) | (5329) | (29.8\%) | ${ }^{236}$ | 1.3\% | 8335 | 187.9\% | (163.9\%) |
| Repairs and maintenance | 10579 | 10579 | 1323 | 12.5\% | 6639 | 62.8\% | 6833 | 64.6\% | 984 | 9.3\% | 15779 | 199.2\% | 7511 | 79.4\% | (86.9\%) |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 705427 | 705427 | 88279 | 12.5\% | 218178 | 30.9\% | 150931 | 21.4\% | 200545 | 28.4\% | 657933 | 93.3\% | 189282 | 104.8\% | 6.0\% |
| urplus/(Deficit) | 805 | 5805 | 40200 |  | 544 |  | 457 |  | 1027 |  | 45 |  | 29 |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 204537 | 6.8\% | 167400 | 5.5\% | 122852 | 4.1\% | 2521932 | 83.6\% | 3016721 | 33.1\% |
| Electricity | 285285 | 22.0\% | 74715 | 5.8\% | 53075 | 4.1\% | 884017 | 68.2\% | 1297092 | 14.2\% |
| Propery Rates | 331265 | 14.8\% | 142175 | 6.4\% | 112357 | $5.0 \%$ | 1651480 | 73.8\% | 2237276 | 24.5\% |
| Other | 1611871 | 62.8\% | 116183 | 4.5\% | 33728 | 1.3\% | 803477 | 31.3\% | 2565260 | 28.1\% |
| Total | 432958 | 26.7\% | 500473 | 5.5\% | 22012 | 3.5\% | 560906 | 64.3\% | 116 | 0.0 |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | (569732) | 100.0\% |  | . | - | - | - | - | (569732) | 144.2\% |
| Bulk Water | 130802 | 100.0\% | - | - |  | - | - |  | 130802 | (33.1\%) |
| PAYE deductions | 14706 | 100.0\% | - | - | - | - | - | - | 14706 | (3.7\%) |
| VAT (output less input) | (77603) | 100.5\% | 405 | (.5\%) | - | - | - | - | (77 198) | 19.5\% |
| Pensions / Retirement | 33804 | 100.0\% | - | . | - | - | - | - | 33804 | (8.6\%) |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Creditors | (7334) | (11.6\%) | 58430 | 92.4\% | 8713 | 13.8\% | 3453 | 5.5\% | 63261 | (16.0\%) |
| Auditor-General <br> Other | (136 363) | (1487.3\%) | 125237 | 1365.9\% | 10572 | 115.3\% | 9723 | 106.0\% | 9169 | (2.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | (611 719) | 154.8\% | 184071 | (46.6\%) | 19285 | (4.9\%) | 13176 | (3.3\%) | (395 187) | 100.0\% |

## Contact Details

| Contact Details | $\begin{array}{l}\text { M Dlaminit } \\ \text { M Moise }\end{array}$ | 0114077668 <br> Munitipal Man 314 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12708977 | 13159725 | 2345102 | 18.5\% | 3067442 | 23.3\% | 3442741 | 26.2\% | 3297315 | 25.1\% | 12152600 | 92.3\% | 2934598 | 99.1\% | 12.4\% |
| Property rates | 3246000 | 3246000 | 363852 | 112\% | 804858 | 24.8\% | 931985 | 28.7\% | 996390 | 30.7\% | 3097085 | 95.4\% | 67246 | 108.6\% | 48.2\% |
| Serice charges | 5498707 | 5948707 | 1168927 | 21.3\% | 1427232 | 24.0\% | 1359377 | 22.9\% | 1400786 | 23.5\% | 5356322 | 90.0\% | 1491244 | 101.7\% | (6.1\%) |
| Other own revenue | 3964270 | 3965018 | 812322 | 20.5\% | 835353 | 21.1\% | 1151378 | 29.0\% | 900139 | 22.7\% | 3699192 | 93.3\% | 77109 | 90.1\% | 16.7\% |
| Operating Expenditure | 12008872 | 12570387 | 2606884 | 21.7\% | 3065609 | 24.4\% | 2858772 | 22.7\% | 3600149 | 28.6\% | 12130814 | 96.5\% | 3360671 | 102.5\% | 7.1\% |
| Employee related costs | 3234656 | 3281323 | 678483 | 21.0\% | 828817 | 25.3\% | 719789 | 21.9\% | 782022 | 23.8\% | 3009112 | 91.7\% | 653194 | 96.0\% | 19.7\% |
| Provision for working capital | 131774 | 131774 | 17840 | 13.5\% | 11910 | 9.0\% | (9778) | (7.4\%) | 171065 | 129.8\% | 191037 | 145.0\% | 136978 | 120.0\% | 24.9\% |
| Repairs and mainenance | 1413138 | 1423458 | 344264 | 24.4\% | 458044 | 32.2\% | 369459 | 26.0\% | 583346 | 41.\% | 1755113 | 123.3\% | 525191 | 131.3\% | 11.1\% |
| Bukp purchases | 2563032 | 2789472 | 858214 | 33.5\% | 611435 | 21.9\% | 542248 | 19.4\% | 705301 | 25.3\% | 2717198 | 97.4\% | 573310 | 99.0\% | 23.0\% |
| Other expenditure | 4666272 | 494366 | 708083 | 15.2\% | 1155403 | 23.4\% | 1236454 | 25.0\% | 1358415 | 27.5\% | 4458354 | 90.2\% | 1471998 | 100.2\% | (7.7\%) |
| Surplus/(Deficit) | 700105 | 589338 | (261782) |  | 1833 |  | 584569 |  | (302 834) |  | 21786 |  | (426 073) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3161765 | 3050998 | 270800 | 8.6\% | 574014 | 18.8\% | 402105 | 13.2\% | 1397238 | 45.8\% | 2644157 | 86.7\% | 840315 | 84.9\% | 66.3\% |
| Exteral loans | 2138968 | 2156568 | 209573 | 9.8\% | 403017 | 18.7\% | 228729 | 10.6\% | 1102848 | 51.1\% | 1944167 | 90.2\% | 66066 | 86.3\% | 67.1\% |
| Internal contributions | 61316 | 74705 | 4327 | 7.1\% | 14055 | 18.8\% | 14601 | 19.5\% | 28673 | 38.4\% | 61656 | 82.5\% | 13751 | 69.3\% | 108.5\% |
| Grants and subsidies | 961481 | 819725 | 56900 | 5.9\% | 156942 | 19.1\% | 158775 | 19.46 | 265717 | 32.4\% | 638334 | 77.9\% | 166498 | $81.0 \%$ | 59.6\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 3161765 | 3050998 | 270800 | 8.6\% | 574014 | 18.8\% | 402105 | 13.2\% | 1397238 | 45.8\% | 2644157 | 86.7\% | 840315 | 84.9\% | 66.3\% |
| Water | 787261 | 766146 | 84773 | 10.8\% | 146559 | 19.1\% | 83719 | 10.9\% | 385253 | 50.3\% | 700304 | 91.4\% | 236649 | 97.1\% | 62.8\% |
| Electricity | 390033 | 390533 | 48699 | 12.5\% | 120782 | 30.9\% | 78002 | 20.0\% | 158239 | 40.5\% | 405723 | 103.9\% | 153416 | 103.5\% | 3.1\% |
| Housing | 225235 | 323637 | 10280 | 4.6\% | 83971 | 25.9\% | 68383 | 21.1\% | 100507 | 31.1\% | 263141 | 81.3\% | 48411 | 82.3\% | 107.6\% |
| Roads, pavements, bridges and stom water | 579195 | 539203 | 65137 | 11.2\% | 125116 | 23.2\% | 81114 | 15.0\% | 231380 52189 | 42.9\% | 502747 | 93.2\% | 271145 | 75.6\% | (14.7\%) |
| Other | 1180040 | 1031479 | 61910 | 5.2\% | 97585 | 9.5\% | 90887 | 8.8\% | 521859 | 50.6\% | 77242 | 74.9\% | 130695 | 66.9\% | 299.3\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 12008872 | 12570387 | 2606884 | 21.7\% | 3065609 | 24.4\% | 2858172 | 22.7\% | 3600149 | 28.6\% | 12130814 | 96.5\% | 3360671 | 102.5\% | 7.1\% |
| Capital Expenditure | 3161765 | 3050998 | 270800 | 8.6\% | 574014 | 18.8\% | 402105 | 13.2\% | 1397238 | 45.8\% | 264145 | 86.7\% | 840315 | 84.9\% | 66.3\% |
| Total | 15170637 | 15621385 | 2877684 | 19.0\% | 3639623 | 23.3\% | 3260277 | 20.9\% | 4997387 | 32.0\% | 14774971 | 94.6\% | 4200986 | 99.5\% | 19.0\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} Q 4 \text { of } 2007108 \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% \%f } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \substack{\text { 3rd } \mathrm{C} \text { Q as \% of of } \\ \text { adisted } \\ \text { budget }} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 14097760 | 14097760 | 3439061 | 24.4\% | 3440817 | 24.4\% | 4472447 | 31.7\% | 3558888 | 25.2\% | 14911213 | 105.8\% | 2511223 | 100.8\% | 41.7\% |
| Exteral loans | 822000 | 822000 | 347168 | 42.2\% | 551470 | 67.1\% | 618847 | 75.3\% | 738989 | 89.9\% | 2256473 | 274.5\% | 95040 | 85.0\% | 677.6\% |
| Grants and subsidies | 2667417 | 266747 | 551430 | 20.7\% | 528455 | 19.8\% | 802384 | 30.1\% | 438945 | 16.5\% | 2321214 | 87.0\% | 346849 | 86.6\% | 26.6\% |
| Investments redeemed | 28056 | 28056 | 151620 | 540.4\% | 114630 | 408.6\% | 3972 | 14.2\% | 50924 | 181.5\% | 32146 | 1144.7\% | 275851 | $110795052.8 \%$ | (81.5\%) |
| Stautory receipts (including VAT) | 188358 | 188358 | 71883 | 38.2\% | 19511 | 10.4\% | 18706 | 9.9\% | 80603 | 42.8\% | 190703 | 101.2\% | ${ }^{23748}$ | 599.6\% | 239.4\% |
| Other receipts | 10391928 | 10391928 | 2316960 | 22.3\% | 2226751 | $21.4 \%$ | 3028539 | 29.1\% | 2249427 | 21.6\% | 9821677 | 94.5\% | 1769735 | 96.8\% | 27.1\% |
| Payments | 13752865 | 13752865 | 3240808 | 23.6\% | 3934167 | 28.6\% | 3976407 | 28.9\% | 3760853 | 27.3\% | 14912235 | 108.4\% | 2843460 | 97.4\% | 32.3\% |
| Salaries, wages and alowances | 3193979 | 3193979 | 678483 | 21.2\% | 828817 | 25.9\% | 719789 | 22.5\% | 782022 | 24.5\% | 3009111 | 94.2\% | 625580 | 93.4\% | 25.0\% |
| Cash and creditior payments | 6470555 | 647055 | 1256635 | 19.4\% | 1311716 | 20.3\% | 1142286 | 17.7\% | (333 308) | (5.2\%) | 3377329 | 52.2\% | 486462 | 79.7\% | (168.5\%) |
| Capial payments | 2806918 | 2806918 | 270800 | 9.6\% | 574014 | 20.4\% | 402105 | 14.3\% | 1246404 | 44.4\% | 2493323 | 88.8\% | 840790 | 97.6\% | 48.2\% |
| Investments made | 153732 | 153732 | 152334 | 99.1\% | 156544 | 101.8\% | 3695 | 2.4\% | 84173 | 54.8\% | 396746 | 258.1\% | 6089 | 87.6\% | 1282.5\% |
| Exernal loans repaid | 505255 | 505255 | 35860 | 7.1\% | 199000 | 39.4\% | 499212 | 98.8\% | 128000 | 25.3\% | 862072 | 170.6\% | 30000 | 84.2\% | 326.7\% |
| Stautury payments (including vat) | 48560 57365 | 48560 57368 | 18140 | 37.4\% | $\begin{array}{r}85324 \\ \hline 7785\end{array}$ | 175.7\% | 45777 | ${ }^{94.3 \% 6}$ | ${ }^{357}$ | .7\% | 149598 | 308.1\% |  | 35.9\% | (100.0\%) |
| Other payments | 573866 | 573866 | 828556 | 144.4\% | 778752 | 135.7\% | 1163543 | 202.8\% | 1853203 | 322.9\% | 4624055 | 805.8\% | 854539 | 268.1\% | 116.9\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1699567 | 1717082 | 303752 | 17.9\% | 404788 | 23.6\% | 331377 | 19.3\% | 403914 | 23.5\% | 1443831 | 84.1\% | 380081 | 100.9\% | 6.3\% |
| Serice charges | 1471069 | 1471069 | 254797 | 17.3\% | 362645 | 24.7\% | 297697 | 20.2\% | 349537 | 23.8\% | 1264676 | 86.0\% | 326421 | 102.9\% |  |
| Grants and subsidies | 169486 | 169686 | 29274 | 17.3\% | 22661 | 13.4\% | 11688 | 6.9\% | 19625 | 11.6\% | 83248 | 49.1\% | 20654 | 63.8\% | (5.0\%) |
| Other own revenue | 59012 | 76327 | 19681 | 33.4\% | 19482 | 25.5\% | 21991 | 28.8\% | 34752 | 45.5\% | 95907 | 125.7\% | 33006 | 142.7\% | 5.3\% |
| Operating Expenditure | 1525920 | 1491515 | 289135 | 18.9\% | 332775 | 22.3\% | 304831 | 20.4\% | 366210 | 24.6\% | 1292951 | 86.7\% | 405771 | 96.5\% | (9.7\%) |
| Employee related costs | 175127 | 179451 | 31369 | 17.9\% | 39061 | 21.8\% | 33782 | 18.8\% | 36550 | 20.4\% | 140761 | 78.4\% | 30141 | 89.4\% | 21.3\% |
| Provision for working capital | 27868 | 30668 | 6967 | 25.0\% | 4645 | 15.1\% | (6670) | (21.7\%) | 42816 | 139.6\% | 47758 | 155.7\% | 25295 | 98.2\% | 69.3\% |
| Repairs and maintenance | 200363 | 191285 | 40209 | 20.1\% | 51996 | 27.2\% | 41984 | 21.9\% | 62450 | 32.6\% | 196639 | 102.8\% | 60875 | 109.5\% | 2.6\% |
| Buk purchases | 756926 | 633366 | 162974 | 21.5\% | 166928 | 26.4\% | 137795 | 21.8\% | 150727 | 23.8\% | 618424 | 97.6\% | 176341 | 99.1\% | (14.5\%) |
| Other expenditure | 365635 | 456745 | 47616 | 13.0\% | 70146 | 15.4\% | 97939 | 21.4\% | 73668 | 16.1\% | 289370 | 63.4\% | 113119 | 87.6\% | (34.96) |
| Surplus/(Deficit) | 173647 | 225567 | 14617 |  | 72013 |  | 26546 |  | 37704 |  | 150880 |  | (25 690) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3592463 | 4059713 | 826748 | 23.0\% | 984009 | 24.2\% | 985437 | 24.3\% | 973724 | 24.0\% | 3769918 | 92.9\% | 1042805 | 100.9\% | (6.6\%) |
| Serice charges | 3385621 | 3835621 | 796009 | 23.5\% | 901007 | 23.5\% | 896293 | 23.4\% | 861190 | 22.5\% | 3454499 | 90.1\% | 987489 | 101.7\% | (12.8\%) |
| Grants and subsidies | 79700 | 79700 | 3465 | 4.3\% | 31754 | 39.8\% | 33535 | 42.1\% | 10861 | 13.6\% | 79615 | 99.9\% | 26613 | 99.7\% | (59.2\%) |
| Other own revenue | 127142 | 144392 | 27273 | 21.5\% | 51249 | 35.5\% | 55609 | 38.5\% | 101672 | 70.4\% | 235804 | 163.3\% | 28703 | 81.5\% | 254.2\% |
| Operating Expenditure | 3328183 | 3735647 | 998632 | 30.0\% | 816100 | 21.8\% | 864788 | 23.1\% | 1070895 | 28.7\% | 3750414 | 100.4\% | 903036 | 100.5\% | 18.6\% |
| Employee related costs | 467163 | 467821 | 104134 | 22.3\% | 123580 | 26.46 | 107181 | 22.9\% | 117335 | 25.1\% | 452230 | 96.7\% | 101941 | 99.1\% | 15.1\% |
| Provision for working capital | 57414 | 77285 |  |  |  |  | 12453 | 16.1\% | 107897 | 139.6\% | 120349 | 155.7\% | 65012 | 98.1\% | 66.0\% |
| Repairs and maintenance | 402014 | 411444 | 103255 | 25.7\% | 136745 | 33.2\% | 154255 | 37.5\% | 188250 | 45.8\% | 582505 | 141.6\% | 177539 | 137.0\% | 6.0\% |
| Bulk purchases | 1806106 | 2156106 | 695241 | 38.5\% | 444507 | 20.6\% | 404453 | 18.8\% | 554574 | 25.7\% | 2098775 | 97.3\% | 396969 | 98.9\% | 39.7\% |
| Other expenditure | 595486 | 622992 | 96003 | 16.1\% | 111267 | 17.9\% | 186447 | 29.9\% | 102839 | 16.5\% | 496555 | 79.7\% | 161575 | 85.0\% | (36.4\%) |
| Surplus/(Deficicit) | 264280 | 324066 | (171 884) |  | 167909 |  | 120649 |  | (97 171) |  | 19504 |  | 139769 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd d } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 721235 | 738485 | 137356 | 19.0\% | 199907 | 27.1\% | 193674 | 26.2\% | 283155 | 38.3\% | 814091 | 110.2\% | 211959 | 102.5\% | 33.6\% |
| Serice charges | 642017 | 642017 | 118122 | 18.4\% | 163580 | 25.5\% | 165387 | 25.8\% | 19058 | 29.6\% | 637147 | 99.2\% | 177333 | 99.0\% | 7.2\% |
| Grants and subsidies | 5400 | 5400 | 5801 | 107.4\% | 18291 | 338.7\% | 10909 | 202.0\% | 56779 | 1051.5\% | 91779 | 1699.6\% | 18107 | 337.7\% | 213.6\% |
| Other own revenue | 73818 | 91068 | 13433 | 18.2\% | 18036 | 19.8\% | 17378 | 19.1\% | 36318 | 39.9\% | 85165 | 93.5\% | 16519 | 94.5\% | 119.9\% |
| Operating Expenditure | 563459 | 596587 | 128125 | 22.7\% | 152992 | 25.6\% | 161384 | 27.1\% | 318878 | 53.5\% | 761379 | 127.6\% | 290573 | 127.7\% | 9.7\% |
| Employee related costs | 128701 | 149481 | 30939 | 24.0\% | 42510 | 28.46 | 39378 | 26.3\% | 43357 | 29.0\% | 156184 |  | 29076 | 97.7\% | 49.1\% |
| Provision for working capital |  | 14721 |  |  |  |  | 2372 | 16.1\% | 20552 | 139.6\% | 22924 | 155.7\% | 12437 | 98.1\% | 65.2\% |
| Repairs and maintenance | 51289 | 51289 | 32641 | 63.6\% | 45565 | 88.8\% | 16475 | 32.1\% | 42526 | 82.9\% | 137208 | 267.5\% | 31695 | 159.9\% | 34.2\% |
| Bulk purchases Other expenditure | 383470 | 381096 | 64544 | 16.8\% | 64916 | 17.0\% | 103159 | 27.1\% | 212443 | 55.7\% | 445063 | 116.8\% | 217365 | 134.3\% | (2.3\%) |
| Surplus/(Deficit) | 157776 | 141898 | 9231 |  | 46915 |  | 32290 |  | (35723) |  | 52712 |  | (78614) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - |  | - |  |  | - | - | - | - | - | - |  |
| Serice charges | . | . | . | - | . | . | . | . | - | - | . | - |  | - |  |
| Grants and subsidies | - | . | - | - | . | - | - | - |  | - |  |  |  |  |  |
| Other own revenue | - | - | - | - | . | - | - | - |  | - | - | - |  | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - |  | - | - | - |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | - |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 141556 | 24.0\% | 17482 | 3.0\% | 18784 | 3.2\% | 411466 | 69.8\% | 589289 | 17.1\% |
| Electricity | 275270 | 43.2\% | 21535 | 3.4\% | 16073 | 2.5\% | 324672 | 50.9\% | 637550 | 18.5\% |
| Property Rates | 268802 | 28.7\% | 56664 | 6.0\% | 33038 | 3.5\% | 578815 | 61.8\% | 937319 | 27.1\% |
| Other | 127760 | 9.9\% | 20143 | 1.6\% | 32593 | 2.5\% | 1109839 | 86.0\% | 1290334 | 37.4\% |
| Total | 813388 | 23.5\% | 115825 | 3.4\% | 100488 | 2.9\% | 2424792 | 70.2\% | 3454493 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 171503 | 100.0\% | - |  | - |  |  |  | 171503 | 12.0\% |
| Buk Water | 59212 | 100.0\% | - | - | - | - |  | - | 59212 | 4.1\% |
| PAYE deductions | 30938 | 100.0\% | - | - | - | - | - | - | 30938 | 2.2\% |
| VAT (output less input) | (18785) | 100.0\% | - | - | . | - | . | - | (18785) | (1.3\%) |
| Pensions/Retirement | 38028 | 100.0\% | - | - | - | - | - | - | 38028 | 2.7\% |
| Loan repayments | 37482 | 100.0\% | - | - | . | - | - | - | 37482 | 2.6\% |
| Trade Creditors | 1115055 | 100.0\% | - | - | - | - | - | - | 1115055 | 77.8\% |
| Auditor-General Other | : | : | : | $:$ | : | $:$ | : | : |  | $\therefore$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 1433434 | 100.0\% | - | - | - |  | - |  | 1433434 | 100.0\% |

## Contact Details

| $\begin{array}{l}\text { Municipal Manaeg } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { K D Kekana } \\ \text { NV Makhari }\end{array}$ |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 2156141 | 2281051 | 607545 | 28.2\% | 509995 | 22.4\% | 539445 | 23.6\% | 521579 | 22.9\% | 2178565 | 95.5\% | - | - | (100.0\%) |
| Property rates | 254536 | 254536 | 63955 | 25.1\% | 65296 | 25.7\% | 65584 | 25.8\% | 67240 | 26.4\% | 262075 | 103.0\% | - |  | (100.0\%) |
| Serice charges | 1400394 | 146992 | 383462 | 27.4\% | 313877 | 21.4\% | 269312 | 18.3\% | 337461 | 23.0\% | 1304112 | 88.7\% | - | - | (100.0\%) |
| Other own revenue | 501211 | 556591 | 160128 | 31.9\% | 130822 | 23.5\% | 204550 | 36.8\% | 116879 | 21.0\% | 612378 | 110.0\% | - | - | (100.0\%) |
| Operating Expenditure | 2169664 | 2294547 | 392672 | 18.1\% | 439909 | 19.2\% | 438779 | 19.1\% | 495186 | 21.6\% | 1766546 | 77.0\% | - | - | (100.0\%) |
| Employee related costs | 481232 | 458850 | 110814 | 23.0\% | 110742 | 24.1\% | 110313 | 24.0\% | 114882 | 25.0\% | 446752 | 97.4\% | - | - | (100.0\%) |
| Provision for working capital | 348137 | 296719 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 166856 | 163523 | 22090 | 13.2\% | 20943 | 12.8\% | 3554 | 21.7\% | 52978 | 32.4\% | 131565 | 80.5\% | - | - |  |
| Buk purchases | 680000 | 786348 | 184865 | 27.2\% | 17969 | 22.9\% | 152779 | 19.4\% | 173066 | 22.0\% | 690409 | 87.8\% | - | - | (100.0\%) |
| Other expenditure | 493438 | 589108 | 74902 | 15.2\% | 128525 | 21.8\% | 140133 | 23.8\% | 154259 | 26.2\% | 497819 | 84.5\% | - | . | (100.0\%) |
| Surplus/(Deficit) | (13523) | (13496) | 214873 |  | 70086 |  | 100666 |  | 26393 |  | 412019 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 293090 | 385610 | 27352 | 9.3\% | 31408 | 8.1\% | 16692 | 4.3\% | (26 797) | (6.9\%) | 48656 | 12.6\% | - | - | (100.0\%) |
| External loans Internal contributions |  |  | 3638 | - | 9954 |  | 6045 |  | $\dot{(36700)}$ |  | (17064) | - | $:$ |  | (100.0\%) |
| Grants and subsidies | 129294 | 182394 | 23714 | 18.3\% | 21454 | 11.8\% | 10647 | 5.8\% | 9903 | 5.4\% | 65719 | 36.0\% | - | - | (100.0\%) |
| Other | 163796 | 203216 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Capital Expenditure | 293090 | 385610 | 27352 | 9.3\% | 31408 | 8.1\% | 16692 | 4.3\% | (26 797) | (6.9\%) | 48656 | 12.6\% | - | - | (100.0\%) |
| Water | 91451 | 130196 | 21466 | 23.5\% | 15595 | 12.0\% | 6374 | 4.9\% | 8528 | 6.5\% | 51963 | 39.9\% | - | - | (100.0\%) |
| Electricity | 26784 | 64576 | 3326 | 12.4\% | 6735 | 10.4\% | 3331 | 5.2\% | (9763) | (15.1\%) | 3629 | 5.6\% | - | - | (100.0\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Roads, pavements, bridges and storm water | 26624 | 89845 | 1149 | 4.3\% | 5062 | 5.6\% | 3390 | 3.8\% | 1484 | 1.7\% | 11086 |  | - | - | $(100.006$ |
| Other | 148232 | 100993 | 1411 | 1.0\% | 4015 | 4.0\% | 3597 | 3.6\% | (27 046) | (26.8\%) | (18022) | (17.8\%) | . |  | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \substack{\text { 3rd } \mathrm{C} \text { Q as \% of of } \\ \text { adisted } \\ \text { budget }} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | (2853 939) | (2853 939) | 634158 | (22.2\%) | 545879 | (19.1\%) | 495013 | (17.3\%) | 473402 | (16.6\%) | 2148453 | (75.3\%) | - | - | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | (494 355) | (494355) | 111937 | (22.6\%) | 78369 | (15.9\%) | 151768 | (30.7\%) | 7715 | (1.6\%) | 349789 | (70.8\%) | - | - | (100.0\%) |
| Investments redeemed |  |  | 87268 |  | 79105 |  | 29431 |  | 116688 |  | 312493 | - |  |  | (100.0\%) |
| Statutory receipts (including VAT) Other receipts |  |  |  | ${ }_{(18.4 \%)}$ | 388405 | (16.5\%) |  | (13.3\%) | 348999 | (14.8\%) | 1486171 | (63.0\%) | . | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 2170473 | 2170473 | 646984 | 29.8\% | 524685 | 24.2\% | 504806 | 23.3\% | 469346 | 21.6\% | 2145821 | 98.9\% | - | - | (100.0\%) |
| Salares, wages and allowances | 502892 | 502892 | 108194 | 21.5\% | 107663 | 21.46 | 114094 | 22.7\% | 108704 | 21.6\% | 438655 | 87.2\% | - | - | (100.0\%) |
| Cash and creditor payments | 1368399 | 1368399 | 335035 | 24.5\% | 259996 | 19.0\% | 208551 | 15.2\% | 228137 | 16.7\% | 1031719 | 75.4\% | - | - | (100.0\%) |
| Capial payments | 237880 | 237880 | 72875 | 30.\% | 36089 | 15.2\% | 31795 | 13.4\% | 69731 | 29.3\% | 210489 | 88.5\% | - | - | (100.0\%) |
| Investments made |  |  | 63204 |  | 57393 |  | 105142 |  | 6270 |  | 232009 |  |  |  | (100.0\%) |
| Exernal loans repaid | 28800 | 28800 | 16042 | 55.7\% | 12884 | 44.7\% | 17035 | 59.1\% | 9833 | 34.1\% | 55795 | 193.7\% | - | - | (100.0\%) |
| Statutory payments (including VAT) Other payments | 32502 | 32502 | 51635 | 158.9\% | 50660 | 155.9\% | 28190 | 86.7\% | 46671 | 143.6\% | 177155 | $545.1 \%$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 452211 | 407575 | 102527 | 22.7\% | 93467 | 22.9\% | 75499 | 18.5\% | 98495 | 24.2\% | 369987 | 90.8\% | - | - | (100.0\%) |
| Serice charges | 415138 | 370501 | 87356 | 21.0\% | 77317 | 20.9\% | 60574 | 16.3\% | 83763 | 22.6\% | 309011 | 83.4\% |  |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Other own revenue | 37073 | 37073 | 15170 | 40.9\% | 16150 | 43.6\% | 14925 | 40.3\% | 14732 | 39.7\% | 60977 | 164.5\% | - |  | (100.0\%) |
| Operating Expenditure | 348204 | 350632 | 53156 | 15.3\% | 76835 | 21.9\% | 73961 | 21.1\% | 79497 | 22.7\% | 283449 | 80.8\% | - | - | (100.0\%) |
| Employee related costs | 30249 | 30918 | 6784 | 22.4\% | 6778 | 1.9\% | 6614 | 1.4\% | 7131 | 23.1\% | 27307 | 88.3\% | . | . | (100.0\%) |
| Provision for working capital | 50998 | 41882 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 15590 | 17381 | 4514 | 29.0\% | 2211 | 12.7\% | 6717 | 38.6\% | 7054 | 40.6\% | 20495 | 117.9\% | . | . | (100.0\%) |
| Buik purchases | 255000 | 261570 | 43949 | 17.2\% | 65678 | 25.1\% | 60490 | 23.1\% | 65991 | 25.2\% | 236109 | 90.3\% |  |  | (100.0\%) |
| Other expenditure | (2733) | (1119) | (2092) | 76.5\% | 2169 | (193.8\%) | 140 | (12.5\%) | (678) | 60.6\% | (461) | 41.2\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 104007 | 56943 | 49371 |  | 16632 |  | 1538 |  | 18998 |  | 86538 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 693483 | 873060 | 236303 | 34.1\% | 175591 | 20.1\% | 150133 | 17.2\% | 189427 | 21.7\% | 751455 | 86.1\% | - | - | (100.0\%) |
| Senice charges | 685453 | 863404 | 233359 | 34.0\% | 172557 | 20.0\% | 147133 | 17.0\% | 186635 | 21.6\% | 73968 | 85.7\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue | 8029 | 9657 | 2945 | 36.7\% | 3034 | 31.4\% | 3000 | 31.1\% | 2792 | 28.9\% | 1177 | 121.9\% | : | $:$ | (100.0\%) |
| Operating Expenditure | 531942 | 620306 |  | 29.5\% | 142101 | 22.9\% | 114080 | 18.4\% | 132022 | 21.3\% | 545006 | 87.9\% | - | - | (100.0\%) |
| Employee related costs | 46268 | 35927 | 7653 | 16.5\% | 7843 | 21.8\% | 7949 | $22.1 \%$ |  | 22.0\% | ${ }^{31} 348$ | 87.3\% | - | . | (100.0\%) |
| Provision for working capital | 7157 | 6693 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 22866 | 25905 | 6894 | 30.1\% | 6233 | 24.1\% | 7380 | 28.5\% | 6724 | 26.0\% | 27230 | 105.1\% | . | . | (100.0\%) |
| Buk purchases | 425000 | 524777 | 140916 | 33.2\% | 114021 | $21.7 \%$ | 92288 | 17.6\% | 107076 | 20.4\% | 454301 | 86.6\% | . | . | (100.0\%) |
| Other expenditure | 30651 | 27005 | 1339 | 4.4\% | 14004 | 51.9\% | 6463 | 23.9\% | 10320 | 38.2\% | 32126 | 119.0\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 161541 | 252754 | 79501 |  | 33490 |  | 36053 |  | 57405 |  | 206449 |  |  |  |  |


| Pthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 175329 | 130693 | 44274 | 25.3\% | 45709 | 35.0\% | 43370 | 33.2\% | 48804 | 37.3\% | 182157 | 139.4\% | - | - | (100.0\%) |
| Serice charges | 165044 | 120407 | 38674 | 23.4\% | 39615 | 32.9\% | 37486 | 31.1\% | 42932 | 35.7\% | 158706 | 131.8\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue | 10285 | 10285 | 5600 | 4.5\% | 6095 | 59.3\% | 5884 | 57.2\% | 5872 | 57.1\% | 23451 | 228.0\% | $:$ | $:$ | (100.0\%) |
| Operating Expenditure | 132411 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 16013 |  | 16510 |  |  |  | 64950 | 52.4\% |  |  | (100.0\%) |
| Employee related costs | ${ }^{41826}$ | 41962 | 10418 | 24.9\% | 10431 | 24.9\% | 10115 | 24.1\% | 10177 | 24.3\% | 41141 | 98.0\% | - | - | (100.0\%) |
| Provision for working capial | ${ }^{60902}$ | 50914 |  |  |  |  |  |  |  | $\because$ |  | , | - | - |  |
| Repais and maintenance | 12496 | 14025 | 1990 | 15.9\% | 178 | 1.3\% | 2500 | 17.8\% | 3263 | 23.36 | 7931 | 56.5\% | - | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ |  |  |  |  |  |  |  |  |  |  |  | \% | - | - |  |
| Other expenditure | 17187 | 17012 | 1459 | 8.5\% | 5404 | 31.8\% | 3896 | 22.9\% | 5119 | 30.1\% | 15878 | 93.3\% | - | . | (100.0\%) |
| Surplus/(Deficicit) | 42918 | 6781 | 30406 |  | 29696 |  | 26860 |  | 30245 |  | 117207 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 107681 | 88660 | 22900 | 21.3\% | 23296 | 26.3\% | 24516 | 27.7\% | 26164 | 29.5\% | 96876 | 109.3\% | - | - | (100.0\%) |
| Senice charges | 107419 | 88399 | 22800 | 21.2\% | 23227 | 26.3\% | 21970 | 24.9\% | 22638 | 25.6\% | 90636 | 102.5\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 262 | ${ }^{261}$ | 101 | 38.4\% | 69 | 26.5\% | 2545 | 975.9\% | 3526 | 1351.8\% | 6240 | 2392.7\% | - | - | (100.0\%) |
| Operating Expenditure | 250997 | 225666 | 17222 | 6.9\% | 18388 | 8.1\% | 20762 | 9.2\% | 22684 | 10.1\% | 79056 | 35.0\% | - | - | (100.0\%) |
| Employee related costs | 37567 | 40468 | 11137 | 29.6\% | 10299 | 25.4\% | 9626 | 23.8\% | 11833 | 29.2\% | 42895 | 106.0\% | - | - | (100.0\%) |
| Provision for working capital | 184176 | 151806 | 5 | - |  |  |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | 4945 | 5693 | 635 | 12.8\% | 1028 | 18.1\% | 2167 | 38.1\% | 886 | 15.6\% | 4715 | 82.8\% |  | . | (100.0\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 24309 | 27699 | 5450 | 22.4\% | 7061 | 25.5\% | 8969 | 32.4\% | 9965 | 36.0\% | 31446 | 113.5\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (143 316) | (137 006) | 5678 |  | 4908 |  | 3754 |  | 3480 |  | 17820 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 51237 | 6.1\% | 26026 | 3.1\% | 23454 | 2.8\% | 740274 | 88.0\% | 840991 | 44.4\% |
| Electricity | 44374 | 32.8\% | 10632 | 7.9\% | 8986 | 6.7\% | 71102 | 52.6\% | 135094 | 7.1\% |
| Propery Rates | 22175 | 4.9\% | 11232 | 2.5\% | 10731 | $2.4 \%$ | 409968 | 90.3\% | 454106 | 24.0\% |
| Other | 22109 | 4.8\% | 10088 | 2.2\% | 19650 | 4.2\% | 411630 | 88.8\% | 463477 | 24.5\% |
|  | 139895 | 7.4\% | 57977 | 3.1\% | 62821 | 3.3\% | 632975 | 86.2\% | 8936 | 0.0 |


| 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 | 67748 | 100.0\% |  | - | - | . | . | - | 67748 | 58.8\% |
| Buk Water | 23304 | 100.0\% | - | - | - | - | - | . | 23304 | 20.2\% |
| PAYE deductions | 4369 | 100.0\% | - | - | - | - | - | - | 4369 | 3.8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . |  |
| Pensions / Retirement | 4552 | 100.0\% | - | - | - | - | - | - | 4552 | 4.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | . |  |
| Trade Creditors | 14638 | 95.9\% | 100 | .7\% | 113 | .7\% | 418 | 2.7\% | 15269 | 13.2\% |
| Auditor-General Other | : | $\therefore$ | $\therefore$ | - | - | - | $:$ | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 114611 | 99.5\% | 100 | .1\% | 113 | .1\% | 418 | .4\% | 115242 | 100.0\% |

## Contact Details



[^12]1. All figures in this report are unaudited

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 307239 | 341838 | 90824 | 29.6\% | 80631 | 23.6\% | 83279 | 24.4\% | 80377 | 23.5\% | 335111 | 98.0\% | 63729 | 96.9\% | 26.1\% |
| Property rates | 80150 | 85407 | 22769 | 28.4\% | 23288 | 27.3\% | 22825 | 26.7\% | 23564 | 27.6\% | 92445 | 108.2\% | 17613 | 109.7\% | 33.8\% |
| Serice charges | 159153 | 186441 | 42917 | 27.0\% | 44067 | 23.6\% | 43468 | 23.3\% | 45962 | 24.7\% | 176414 | 94.6\% | 32777 | 91.6\% | 40.2\% |
| Other own revenue | 67936 | 69990 | 25138 | 37.0\% | 13277 | 19.0\% | 16986 | 24.3\% | 10851 | 15.5\% | 66252 | 94.7\% | 13340 | 97.5\% | (18.7\%) |
| Operating Expenditure | 307212 | 340850 | 72057 | 23.5\% | 79299 | 23.3\% | 70715 | 20.7\% | 93943 | 27.6\% | 316013 | 92.7\% | 73561 | 95.1\% | 27.7\% |
| Employe erelated costs | 108031 | 105687 | 23190 | 21.5\% | 26066 | 24.76 | 26964 | 25.5\% | 25858 | 24.5\% | 102077 | 96.6\% | 22674 | 95.1\% | 14.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  | 300 | 100.0\% | 300 | 100.0\% |  |  | (100.0\%) |
| Repairs and maintenance | 27616 | 30461 | 2873 | 10.4\% | 10359 | 34.0\% | 7991 | 26.2\% | 4703 | 15.4\% | 25926 | 85.1\% | 9422 | 103.2\% | (50.1\%) |
| Bukp purchases | 77470 | 84170 | 31292 | 40.4\% | 17385 | 20.7\% | 19175 | 22.8\% | 11635 | 13.8\% | 79487 | 94.4\% | 16850 | 115.1\% | (31.0\%) |
| Other expenditure | 94096 | 120232 | 14702 | 15.6\% | 25489 | 21.2\% | 16585 | 13.8\% | 51447 | 42.8\% | 108223 | 900\% | 24614 | 81.0\% | 109.0\% |
| Surplus/(Deficit) | 27 | 988 | 18767 |  | 1332 |  | 12564 |  | (1356) |  | 19098 |  | (9832) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\left.\begin{array}{\|c\|} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rid Q Q Q \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 59386 | 47866 | 2002 | 3.4\% | 10124 | 21.2\% | 6366 | 13.3\% | 19530 | 40.8\% | 38023 | 79.4\% | 47146 | 70.5\% | (58.6\%) |
| Exteral loans | 19200 | 32889 | 1162 | 6.1\% | 5295 | 16.1\% | 4170 | 12.7\% | 13359 | 40.6\% | 23985 | 72.9\% | 29254 | 81.6\% | (54.3\%) |
| Internal contributions | 22683 | 6029 | 765 | 3.4\% | 3459 | 57.4\% | 2067 | 34.3\% | 2774 | 46.0\% | 9064 | 150.4\% | 10070 | 59.9\% | (72.5\%) |
| Grants and subsidies | 17503 | 8948 | 75 | .4\% | 1371 | 15.3\% | 130 | 1.5\% | 3343 | 37.4\% | 4919 | 55.0\% | 7822 | 59.9\% | (57.3\%) |
| Other |  |  |  |  |  |  |  |  | 55 |  | 55 |  |  |  | (100.0\%) |
| Capital Expenditure | 59386 | 47866 | 2002 | 3.4\% | 10124 | 21.2\% | 6366 | 13.3\% | 19530 | 40.8\% | 38023 | 79.4\% | 47146 | 70.5\% | (58.6\%) |
| Water | 11320 | 10493 | 566 | 5.0\% | 1268 | 12.1\% | 664 | 6.3\% | 4540 | 43.3\% | 7039 | 67.1\% | 3439 | 37.5\% | 32.0\% |
| Electricity | 6875 | 7675 |  | - | ${ }^{63}$ | .8\% | 90 | 1.2\% | 6456 | 84.1\% | 6610 | 86.1\% | 10038 | 71.2\% | (35.7\%) |
| Housing |  |  | - | - |  |  |  | - |  |  |  |  |  |  |  |
| Roads, pavements, bridges and stom water |  | 4050 | - | - | 108 | 2.7\% |  | - | 3603 | 89.0\% | 3712 | 91.6\% | 5564 | 54.6\% | (35.26) |
| Other | 31086 | 25648 | 1436 | 4.6\% | 8685 | 33.9\% | 5612 | 21.9\% | 4930 | 19.2\% | 20663 | 80.6\% | 28106 | 80.3\% | (82.5\%) |


| R theurnds | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 307212 | 348850 | 72057 | 23.5\% | 79299 | 23.3\% | 70715 | 20.7\% | 93943 | 27.6\% | 316013 | 92.7\% | 73561 | 95.1\% | 27.7\% |
| Capital Expenditure | 59386 | 47866 | 2002 | 3.4\% | 10124 | 21.2\% | 6366 | 13.3\% | 19530 | 40.8\% | 38023 | 79.4\% | 47146 | 70.5\% | (58.6\%) |
| Total | 366598 | 388716 | 74059 | 20.2\% | 89424 | 23.0\% | 77081 | 19.8\% | 113472 | 29.2\% | 354036 | 91.1\% | 120707 | 87.7\% | (6.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70002 | 74693 | 17316 | 24.7\% | 16793 | 22.5\% | 18574 | 24.9\% | 18972 | 25.4\% | 71655 | 95.9\% | 14203 | 100.7\% | 33.6\% |
| Serice charges | 59313 | ${ }^{60956}$ | 12675 | 21.4\% | 15657 | 25.7\% | 14161 | 23.2\% | 18745 | 30.8\% | 61238 | 100.5\% | 12199 | 97.6\% | 53.7\% |
| Grants and subsidies | 8827 | 11775 | 4241 | 48.0\% | 845 | 7.2\% | 3969 | 33.7\% |  |  | 9055 | 76.9\% | 1697 | 138.1\% | (100.0\%) |
| Other own revenue | 1862 | 1962 | 401 | 21.5\% | 291 | 14.8\% | 443 | 22.6\% | 227 | 11.6\% | 1362 | 69.4\% | 307 | 92.2\% | (26.2\%) |
| Operating Expenditure | 66759 | 57031 | 19347 | 29.0\% | 7786 | 13.7\% | 15127 | 26.5\% | 12274 | 21.5\% | 54534 | 95.6\% | 12688 | 114.1\% | (3.3\%) |
| Employe related costs | 5098 | 4938 | 1159 | 22.7\% | 1262 | 25.5\% | 1222 | 24.7\% | 1200 | 24.3\% | 4842 | 98.1\% | 1148 | 86.9\% | 4.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1255 | 1904 | 420 | 33.5\% | 568 | 29.8\% | 444 | 23.3\% | 414 | $21.8 \%$ | 1847 | 97.0\% | 824 | 101.1\% | (49.8\%) |
| Buk purchases Outherexendiure | 35970 | 36332 | 9221 | 25.6\% | 10611 | 29.2\% | 9262 | 25.5\% | 3927 | 10.8\% | 33021 | 90.9\% | 8758 | 130.1\% | (55.26) |
| Other expenditure | 24437 | 13857 | 8547 | 35.0\% | (4655) | (33.6\%) | 4198 | 30.3\% | 6733 | 48.6\% | 14824 | 107.0\% | 1958 | 75.4\% | 243.9\% |
| Surplus/(Deficit) | 3243 | 17662 | (2031) |  | 9007 |  | 3447 |  | 6698 |  | 17121 |  | 1515 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 103949 | 105673 | 26100 | 25.1\% | 22731 | 21.5\% | 24514 | 23.2\% | 22313 | 21.1\% | 95657 | 90.5\% | 17156 | 86.2\% | 30.1\% |
| Senice charges | 69533 | 70081 | 16851 | 24.2\% | 14980 | $21.4 \%$ | 15055 | 21.5\% | 15094 | 21.5\% | 61979 | 88.4\% | 13573 | 84.8\% | 11.2\% |
| Grants and subsidies | 13445 | 10945 | 3287 | 24.4\% | 2736 | 25.0\% | 4141 | 37.8\% |  |  | 10165 | 92.9\% | 1101 | 115.9\% | 100.0\%) |
| Other own revenue | 20971 | 24647 | 5962 | 28.4\% | 5015 | 20.3\% | 5318 | 21.6\% | 7219 | 29.3\% | 23514 | 95.4\% | 2482 | 82.0\% | 199.8\% |
| Operating Expenditure | 86515 | 75839 | 21774 | 25.2\% | 15362 | 20.3\% | 16075 | 21.2\% | 16012 | 21.1\% | 69223 | 91.3\% | 14618 | 95.9\% | 9.5\% |
| Employee related costs | 7649 | 7219 | 1561 | 20.4\% | 1684 | 23.3\% | 1618 | $22.4 \%$ | 1538 | 21.3\% | 6401 | 88.7\% | 1424 | 84.1\% | 8.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 5900 | 5367 | 153 | 2.6\% | 644 | 12.0\% | 1165 | 21.7\% | 1459 | 27.2\% | 3421 | 63.7\% | 1668 | 101.9\% | (12.5\%) |
| Bulk purchases | 41500 | 48200 | 15933 | 38.4\% | 12913 | 26.8\% | 9913 | 20.6\% | 7708 | 16.0\% | 46466 | 96.4\% | 8092 | 103.6\% | (4.7\%) |
| Other expenditure | 31466 | 15053 | 4127 | 13.1\% | 120 | 8\% | 3379 | 22.4\% | 5308 | 35.3\% | 12935 | 85.9\% | 3434 | 86.7\% | 54.6\% |
| Surplus/(Deficicit) | 17434 | 29834 | 4326 |  | 7369 |  | 8439 |  | 6301 |  | 26434 |  | 2538 |  |  |


| Rthousand | 200810 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q of of 20880909 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  | 92203 |  | (100.0\%) |
| Operating Revenue | 30716 | 21711 | 5328 | 17.3\% | 5465 | 25.2\% | 5800 | 26.7\% | 5007 | 23.1\% | 21600 | 99.5\% | 92203 | - | (94.6\%) |
| Serice charges | 18138 | 17733 | 4300 | 23.7\% | 4476 | 25.2\% | 4478 | 25.3\% | 4584 | 25.8\% | 17838 | 100.6\% | 9203 | - | (95.0\%) |
| Grants and subsidies | 11078 | 2378 | 624 | 5.6\% | 519 | 21.8\% | 934 | 39.3\% |  |  | 2077 | 87.4\% | 92203 | - | (100.0\%) |
| Other own revenue | 1500 | 1600 | 404 | 26.9\% | 469 | 29.3\% | 388 | 24.2\% | 423 | 26.5\% | 1685 | 105.3\% | ${ }^{92} 203$ |  | (99.5\%) |
| Operating Expenditure | 23133 | 18755 | 4853 | 21.0\% | 2051 | 10.9\% | 4604 | 24.6\% | 6263 | 33.4\% | 17771 | 94.8\% | 92203 | - | (93.2\%) |
| Employee related costs | 6259 | 5922 | 1498 | 23.9\% | 1415 | 23.9\% | 1537 | 26.0\% | 1472 | 24.9\% | 5922 | 100.0\% | 92203 | - | (98.46\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{92203}$ | - | (100.0\%) |
| Repairs and mainenance | 1095 | 1605 | 121 | 11.1\% | 228 | 14.2\% | 369 | 23.0\% | 680 | 42.4\% | 1398 | 87.1\% | 92203 | - | (99.3\%) |
| Other expenditure | 15780 | 1128 | ${ }^{323}$ | 20.5\% | 408 | 3.6\% | 2698 | 24.0\% | 411 | 36.6\% | 10451 | 93.1\% | 92203 |  |  |
| Surplus/(Deficit) | 7583 | 2956 | 475 |  | 3414 |  | 1196 |  | (1256) |  | 3829 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { Mppropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  | 92203 |  | (100.0\%) |
| Operating Revenue | 15420 | 15442 | 3449 | 22.4\% | 3541 | 22.9\% | 5802 | 37.6\% | 3543 | 22.9\% | 16334 | 105.8\% | 92203 | - | (96.2\%) |
| Senice charges | 12169 | 12169 | 2911 | 23.9\% | 3093 | 25.4\% | 3513 | 28.9\% | 3543 | 29.1\% | 13060 | 107.3\% | 92203 | - | (99.2\%) |
| Grants and subsidies Other own revenue | 3251 | 3273 | 537 | 16.5\% | 447 | 13.7\% | 2289 | 70.0\% |  | - | 3274 | 100.0\% | ${ }_{9}^{92203}$ | - | $(100.0 \%)$ $(100.0 \%)$ |
| Onerown reverue |  |  |  |  |  |  |  |  |  |  |  |  | 9203 |  | (100.0\%) |
| Operating Expenditure | 24657 | 23464 | 5054 | 20.5\% | 4127 | 17.6\% | 5335 | 22.7\% | 5486 | 23.4\% | 20002 | 85.2\% | 92203 | - | (94.0\%) |
| Employee related costs | 9094 | 9395 | 2184 | 24.0\% | 2146 | 22.8\% | 2324 | 24.7\% | 2482 | 26.4\% | 9136 | 97.2\% | 92203 | - | (97.3\%) |
| Provision for working capital |  |  |  |  |  | . |  | - |  |  |  |  | 92203 | - | (100.0\%) |
| Repairs and maintenance | 1250 | 1880 | 220 | 17.6\% | 396 | $21.0 \%$ | 174 | 9.2\% | 167 | 8.9\% | 956 | 50.9\% | 92203 | - | (99.8\%) |
| Buk purchases |  |  |  |  |  |  |  | . | . |  |  |  | 92203 | - | (100.0\%) |
| Other expenditure | 14313 | 12189 | 2649 | 18.5\% | 1586 | 13.0\% | 2836 | 23.3\% | 2838 | 23.3\% | 9909 | 81.3\% | 9203 | . | (96.9\%) |
| Surplus/(Deficit) | (9237) | (8022) | (1605) |  | (586) |  | 467 |  | (1943) |  | (3668) |  | . |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 11990 | 55.9\% | 711 | 3.3\% | 629 | 3.0\% | 8025 | 37.8\% | 21256 | 26.4 |
| Electricity | 5282 | 56.5\% | 506 | 5.4\% | 407 | 4.3\% | 3160 | 33.8\% | 9354 | 11.6\% |
| Property Rates | 5676 | 36.0\% | 954 | $6.0 \%$ | 906 | 5.7\% | 8252 | 52.3\% | 15788 | 19.6\% |
| Other | 7342 | 21.6\% | 1530 | 4.5\% | 1543 | 4.5\% | 23641 | 69.4\% | 34057 | 42.3 |
| Total | 30191 | 37.5\% | 3701 | 4.6\% | 3485 | 4.3\% | 43077 | 53.5\% | 80454 | 100.0\% |




| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 63230 | 63230 | 6152 | 9.7\% | 8674 | 13.7\% | 12298 | 19.4\% | 17727 | 28.0\% | 44851 | 70.9\% | - | - | (100.0\%) |
| Extemal loans | 9894 | 9894 |  | - |  |  |  | - | 123 | 1.2\% | 123 | 1.2\% | - | - | (100.0\%) |
| Internal contributions | 15851 | 15851 | 3858 | 24.3\% | 5014 | 31.6\% | 4537 | 28.6\% | 11544 | 72.8\% | 24952 | 157.4\% |  | - | (100.0\%) |
| Grants and subsidies | 37335 | 37335 150 | 2295 | 6.1\% | 3660 | 9.8\% | 7761 | 20.8\% | 6060 | $16.2 \%$ | 19776 | 53.0\% | - | - | (100.0\%) |
| Other | 150 | 150 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 63230 | 63230 | 6152 | 9.7\% | 8674 | 13.7\% | 12298 | 19.4\% | 17727 | 28.0\% | 44851 | 70.9\% | - | - | (100.0\%) |
| Water | 10350 | 10350 | 648 | 6.3\% | 15 | .1\% | 1029 | 9.9\% | 1905 | 18.4\% | 3597 | 34.8\% | - | - | (100.0\%) |
| Electricity | 9894 | 9894 | 155 | 1.6\% | 1297 | 13.1\% | 2962 | 29.9\% | 3515 | 35.5\% | 7930 | 80.1\% | - | - | (100.0\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Roads, pavements, bridges and stom water | 7747 | 7747 | ${ }^{136}$ | 1.8\% | 804 | 10.4\% | 1862 | 24.0\% | 4372 | 56.4\% | 7174 | 92.6\% | - | - | (100.0\%) |
| Other | 35239 | 35239 | 5213 | 14.8\% | 6558 | 18.6\% | 6445 | 18.3\% | 7934 | 22.5\% | 26150 | 74.2\% | - | - | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 245103 | 245103 | 60624 | 24.7\% | 60645 | 24.7\% | 56710 | 23.1\% | 60175 | 24.6\% | 238154 | 97.2\% | 61033 | - | (1.4\%) |
| Capital Expenditure | 63230 | 63230 | 6152 | 9.7\% | 8674 | 13.7\% | 12298 | 19.4\% | 17727 | 28.0\% | 44851 | 70.9\% | - | - | (100.0\%) |
| Total | 308333 | 308333 | 66776 | 21.7\% | 69319 | 22.5\% | 69008 | 22.4\% | 77902 | 25.3\% | 283005 | 91.8\% | 61033 | - | 27.6\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
|  |  | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { Liater Q a \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2ndard } Q \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted audget budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th $Q$ 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 334013 | 334013 | 80713 | 24.2\% | 79571 | 23.8\% | 71066 | 21.3\% | 103097 | 30.9\% | 334446 | 100.1\% | 78238 | - | 31.8\% |
| Extemal loans | 7694 | 7694 |  |  | - |  | - |  |  | - |  |  |  |  | - |
| Grants and subsidies | 77831 | 77831 | 23592 | 30.3\% | 16263 | 20.9\% | 19127 | 24.6\% | 5534 | 7.1\% | 64515 | 82.9\% | 7962 | - | (30.5\%) |
| Investments redeemed | 24000 | 24000 | 10000 | 41.7\% | 10000 | 41.7\% | 3000 | 12.5\% | 45000 | 187.5\% | 68000 | 28.3\% | 24016 | - | 87.4\% |
| Stautory receits (including vat) | 21078 | 21078 | ${ }^{588}$ | 2.8\% | 2067 51241 | 9.88\% | ${ }^{2988}$ | $1.44 \%$ | 2229 5034 | ${ }^{10.67 \%}$ | ${ }_{5181} 185$ | ${ }^{24.65 \%}$ | 1381 | - | ${ }^{61.44 \%}$ |
| Other receipts | 203410 | 203410 | 46533 | 22.9\% | 51241 | 25.2\% | 48641 | 23.9\% | 50334 | 24.7\% | 196750 | 96.7\% | 44878 | - | 12.2\% |
| Payments | 334322 | 334322 | 82664 | 24.7\% | 68092 | 20.4\% | 78958 | 23.6\% | 91298 | 27.3\% | 321012 | 96.0\% | 79516 | - | 14.8\% |
| Salaries, wages and allowances | 79391 | 79391 | 17573 | 22.1\% | 18257 | 23.0\% | 18463 | 23.3\% | 19560 | 24.6\% | 73853 | 93.0\% | 15878 | - | 23.2\% |
| Cash and creditor payments | 145309 | 145309 | 42657 | 29.4\% | 40899 | 28.1\% | 36841 | 25.4\% | 45152 | 31.1\% | 165549 | 113.9\% | 43429 | - | 4.0\% |
| Capital payments | 63230 | 63230 | 7523 | 11.9\% | 8674 | 13.7\% | 12298 | 19.4\% | 15297 | 24.2\% | 43792 | 69.3\% | 15472 | - | (1.1\%) |
| Investments made | 22000 | 22000 | 11000 | 50.0\% | - |  | 10000 | 45.5\% |  |  | 21000 | 95.5\% |  | - |  |
| External loans repaid | 3282 | 3282 | 2274 | 69.3\% | 419 | 12.8\% | 1248 | 38.0\% | 1899 | 57.9\% | 5840 | 177.9\% | 3512 | - | (45.9\%) |
| Stautory payments (including VAT) | 21078 3 | 21078 33 | 1599 | 7.6\% | (157) | (.7\%) | 109 | .5\% | ${ }^{241}$ | 1.17\% | 1792 <br> 9 | 8.5\% | 1226 | - | (80.4\%) |
| Other payments | 33 | 33 | 38 | 115.9\% |  |  |  |  | 9148 | $28061.7 \%$ | 9186 | 28177.6\% |  | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30284 | 30284 | 7954 | 26.3\% | 10989 | 36.3\% | 8231 | 27.2\% | 9059 | 29.9\% | 36233 | 119.6\% | 7848 | - | 15.4\% |
| Serice charges | 27525 | 27525 | 5184 | 18.8\% | 10809 | 39.3\% | 8059 | 29.3\% | 8339 | 30.3\% | 32390 | 117.7\% | 4052 |  | 105.8\% |
| Grants and subsidies | 1500 | 1500 | 18 | 1.2\% |  | . $4 \%$ | 30 | 2.0\% | 543 | 36.2\% | 598 | 39.9\% |  | - | (100.0\%) |
| Other own revenue | 1259 | 1259 | 2752 | 218.6\% | 174 | 13.9\% | 142 | 11.2\% | 177 | 14.1\% | 3245 | 257.8\% | 3796 |  | (99.3\%) |
| Operating Expenditure | 28152 | 28152 | 6460 | 22.9\% | 7437 | 26.4\% | 7464 | 26.5\% | 6103 | 21.7\% | 27463 | 97.6\% | 5366 | - | 13.7\% |
| Employe related costs | 3395 | 3395 | 822 | 24.2\% | 818 | 24.1\% | 842 | 24.8\% | 942 | 27.7\% | 3424 | 100.9\% | 525 | - | 79.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 897 | 897 | 117 | 13.0\% | 281 | 31.3\% | 246 | 27.5\% | 234 | $26.1 \%$ | 878 | 97.9\% | 202 | - | 15.6\% |
| Buk purchases Outherexendiure | 16992 | 16992 | 4586 | 27.0\% | 4956 | 29.2\% | 4680 | 27.5\% | 3644 | $21.4 \%$ | 17866 | 105.1\% | 2878 | - | 26.6\% |
| Other expenditure | 6869 | 6869 | 935 | 13.6\% | 1382 | 20.1\% | 1695 | 24.7\% | 1283 | 18.7\% | 5295 | 77.1\% | 1762 |  | (27.26) |
| Surplus/(Deficit) | 2132 | 2132 | 1494 |  | 3552 |  | 767 |  | 2956 |  | 8770 |  | 2482 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 90177 | 90177 | 23385 | 25.9\% | 22654 | 25.1\% | 21894 | 24.3\% | 22462 | 24.9\% | 90395 | 100.2\% | 16420 | - | 36.8\% |
| Senice charges | 87691 | 87691 | 23245 | 26.5\% | 22513 | 25.7\% | 21743 | 24.8\% | 22265 | 25.4\% | 89766 | 102.4\% | 10269 | - | 116.8\% |
| Grants and subsidies | 1800 | 1800 | ${ }^{27}$ | 1.5\% |  | . $4 \%$ | ${ }^{36}$ | 2.0\% | ${ }^{21}$ | 1.2\% | 92 | 5.1\% |  | - | (100.0\%) |
| Other own revenue | 686 | 686 | 113 | 16.5\% | 133 | 19.3\% | 115 | 16.8\% | 176 | 25.\%\% | 537 | 78.3\% | 6151 | - | (97.1\%) |
| Operating Expenditure | 78322 | 78322 | 28658 | 36.6\% | 16647 | 21.3\% | 19872 | 25.4\% | 20769 | 26.5\% | 85945 | 109.7\% | 18658 | - | 11.3\% |
| Employee related costs | 5711 | 5711 | 1299 | 22.8\% | ${ }^{1231}$ | 21.6\% | 1381 | 24.2\% | 1430 | 25.0\% | 5341 | 93.5\% | 978 | : | 46.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |
| Repairs and maintenance | 7340 | 7340 | 1606 | 21.9\% | 1499 | $20.4 \%$ | 2456 | 33.5\% | 1801 | 24.5\% | 7362 | 100.3\% | 1948 | - | (7.5\%) |
| Bulk purchases | 50419 | 50419 | 22684 | 45.0\% | 11314 | 22.4\% | 11857 | 23.5\% | 12445 | 24.7\% | 58300 | 115.6\% | 10574 | - | 17.7\% |
| Other expenditure | 14852 | 14852 | 3069 | 20.7\% | 2602 | 17.5\% | 4178 | 28.1\% | 5092 | 34.3\% | 14941 | 100.6\% | 5158 | . | (1.3\%) |
| Surplus/(Deficicit) | 11855 | 11855 | (5273) |  | 6007 |  | 2022 |  | 1693 |  | 4450 |  | (2238) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14669 | 14669 | 2926 | 19.9\% | 3078 | 21.0\% | 2798 | 19.1\% | 3248 | 22.1\% | 12051 | 82.2\% | 2718 | - | 19.5\% |
| Serice charges | 13159 | 13159 | 2830 | 21.5\% | 2988 | 22.7\% | 2635 | 20.0\% | 3116 | 23.7\% | 11569 | 87.9\% | 1880 | - | 65.8\% |
| Grants and subsidies | 700 | 700 | 42 | 6.1\% | 14 | 1.9\% | 72 | 10.3\% | ${ }^{43}$ | 6.1\% | 171 | 24.5\% |  | - | (100.0\%) |
| Other own revenue | 811 | 811 | 53 | 6.6\% | 77 | 9.5\% | 91 | 11.2\% | 89 | 11.0\% | 311 | 38.3\% | 838 |  | (89.3\%) |
| Operating Expenditure | 9739 | 9739 | 5091 | 52.3\% | 3989 | 41.0\% | 4616 | 47.4\% | 5393 | 55.4\% | 19089 | 196.0\% | 11937 | - | (54.8\%) |
| Employee related costs | 4085 | 4085 | 2043 | 50.0\% | 2086 | 51.1\% | 2283 | 55.9\% | 2027 | 4.6\% | 8439 | 206.6\% | 1272 | - | 59.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | 61 |  |  |  |  |
| Repairs and maintenance | 248 | 248 | 141 | 56.7\% | 91 | 36.7\% | 221 | 89.0\% | 226 | 91.1\% | 679 | 273.4\% | 592 | - | (61.8\%) |
| Buk purchases | 3659 | 3659 | 1099 | 30.0\% | 550 | 15.0\% | 592 | 16.2\% | 1033 | 28.2\% | 3275 | 89.5\% | 3355 | - | (69.2\%) |
| Other expenditure | 1746 | 1746 | 1747 | 100.1\% | 1262 | 72.3\% | 1520 | 87.1\% | 2106 | 120.6\% | 6635 | 380.0\% | 6717 | . | (68.6\%) |
| Surplus/(Deficit) | 4930 | 4930 | (2165) |  | (911) |  | (1818) |  | (2145) |  | (7038) |  | (9219) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16996 | 16996 | 3920 | 23.1\% | 4027 | 23.7\% | 2819 | 16.6\% | 4057 | 23.9\% | 14822 | 87.2\% | 3482 | - | 16.5\% |
| Senice charges | 15093 | 15093 | 3836 | 25.4\% | 3929 | $26.0 \%$ | 2688 | 17.8\% | 3947 | 26.2\% | 14400 | 95.4\% | 2366 | - | 66.9\% |
| Grants and subsidies | 412 | 412 | ${ }^{27}$ | 6.5\% | 9 | 2.2\% | ${ }^{42}$ | 10.2\% | 24 | 5.8\% | 101 | 24.6\% | - 11 | $\cdot$ | (100.0\%) |
| Other own revenue | 1491 | 1491 | 58 | 3.9\% | 89 | 6.0\% | 89 | 5.9\% | 86 | 5.7\% | 321 | 21.5\% | 1116 | - | (92.3\%) |
| Operating Expenditure | 10270 | 10270 | 1881 | 18.3\% | 1879 | 18.3\% | 2362 | 23.0\% | 2683 | 26.1\% | 8805 | 85.7\% | 3876 | - | (30.8\%) |
| Employee related costs | 4108 | 4108 | 979 | 23.8\% | 940 | 22.9\% | 967 | 23.5\% | 980 | 23.9\% | 3865 | 94.1\% | 518 | - | 89.1\% |
| Provision for working capital | 378 | 378 |  | - |  | - |  | - | , |  | - |  |  | - |  |
| Repairs and maintenance | 109 | 109 | 1 | .7\% | $\cdot$ | - | 2 | 2.3\% | 14 | 12.6\% | 17 | 15.6\% | 5 | . | 180.6\% |
| Bulk purchases |  | - | - |  | - | - |  | . | . |  | - | - | - | - |  |
| Other expenditure | 5675 | 5675 | 902 | 15.9\% | 939 | 16.5\% | 1393 | 24.5\% | 1689 | 29.8\% | 4923 | 86.7\% | 3353 | - | (49.6\%) |
| Surplus/(Deficit) | 6726 | 6726 | 2039 |  | 2148 |  | 457 |  | 1374 |  | 6017 |  | (394) |  |  |


| Rthousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4667 | 12.4\% | 1637 | 4.3\% | 1296 | 3.4\% | 30189 | 79.9\% | 37789 | 30.9\% |
| Electricity | 8095 | 40.1\% | 1385 | 6.9\% | 837 | 4.1\% | 9874 | 48.9\% | 20191 | 16.5\% |
| Property Rates | 2140 | $9.6 \%$ | 698 | 3.1\% | 537 | 2.4\% | 18928 | 84.9\% | 22304 | 18.2\% |
| Other | 1116 | 2.6\% | 663 | 1.6\% | 390 | .9\% | 39998 | 94.9\% | 42167 | 34.4\% |
| Total | 16018 | 13.1\% | 4384 | 3.6\% | 3060 | 2.5\% | 98989 | 80.8\% | 122451 | 100.0\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 274878 | 274878 | 76833 | 28.0\% | 60901 | 22.2\% | 109726 | 39.9\% | 27305 | 9.9\% | 274765 | 100.0\% | 21835 | 87.1\% | 25.0\% |
| Property rates | - | - | - | - |  |  | - | - | - | - |  | - | - | - |  |
| Serice charges |  |  |  |  |  |  |  | - |  |  |  |  |  | $\cdot$ |  |
| Other own revenue | 274878 | 274878 | 76833 | 28.0\% | 60901 | 22.2\% | 109726 | 39.9\% | 27305 | 9.9\% | 274765 | 100.0\% | 21835 | 87.1\% | 25.0\% |
| Operating Expenditure | 274875 | 274875 | 52791 | 19.2\% | 56380 | 20.5\% | 64272 | 23.4\% | 67739 | 24.6\% | 241182 | 87.7\% | 58957 | 77.2\% | 14.9\% |
| Employee related costs | 157303 | 157303 | 35574 | 22.6\% | 37596 | 23.9\% | 44503 | 28.3\% | 42129 | 26.8\% | 159802 | 101.6\% | 32980 | 101.1\% | 27.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 6203 | 6203 | 506 | 8.2\% | 1570 | 25.3\% | 1467 | 23.6\% | 1479 | 23.8\% | 5021 | 81.0\% | 820 | 57.8\% | 80.3\% |
| Bulk purchases Other expenditure | ${ }_{111369}$ | ${ }_{111369}$ | 16711 | ${ }_{15.0 \%}$ | 17214 | ${ }_{15.5 \%}$ | 18302 | ${ }_{16.4 \%}$ | 24131 | 21.7\% | 76358 | 68.6\% | 25157 | 53.1\% | (4.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3 | 3 | 24042 |  | 4521 |  | 45454 |  | (40 434) |  | 33583 |  | (37 122) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18235 | 18235 | 833 | 4.6\% | 3367 | 18.5\% | 229 | 1.3\% | 985 | 5.4\% | 5414 | 29.7\% | 14393 | 43.6\% | (93.2\%) |
| Exteral loans |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Internal contributions | 18235 | 235 | 833 | 4.6\% | 590 | 3.2\% | - | - | $\stackrel{-}{9}$ | - | 1422 | 7.8\% | 1643 | ${ }^{23.8 \%}$ | (100.0\%) |
| Grants and subsidies <br> Other | - | - | - | $:$ | 2778 | - | 229 | $\therefore$ | 985 | : | 3992 | $\because$ | 12751 | 72.7\% | (92.3\%) |
| Capital Expenditure | 18235 | 18235 | 833 | 4.6\% | 3367 | 18.5\% | 229 | 1.3\% | 985 | 5.4\% | 5414 | 29.7\% | 14393 | 43.6\% | (93.2\%) |
| Water |  |  |  |  |  |  |  |  |  | 5.4 |  |  |  | . | (93.2\%) |
| Electricity |  | - | - | - | - | $\therefore$ | $\cdot$ | - | - | : | - | - | : | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{18235}$ | 18235 | 603 230 | $13 \%$ | 2872 496 | 278 | ${ }^{229}$ | - | ${ }^{985}$ | $:$ | 4689 <br> 726 | 50\% | 14070 323 | ${ }^{63.35 \%}$ | ${ }^{(93.0 \% 6)}$ |
|  | 18235 | 18235 | 230 | 1.3\% | ${ }^{496}$ | 2.7\% |  |  |  |  | ${ }^{226}$ | 4.0\% | ${ }^{323}$ | 8.6\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 274875 | 274875 | 52791 | 19.2\% | 56380 | 20.5\% | 64272 | 23.4\% | 67739 | 24.6\% | 24182 | 87.7\% | 58957 | 77.2\% | 14.9\% |
| Capital Expenditure | 18235 | 18235 | 833 | 4.6\% | 3367 | 18.5\% | 229 | 1.3\% | 985 | 5.4\% | 5414 | 29.7\% | 14393 | 43.6\% | (93.2\%) |
| Total | 293109 | 293109 | 53624 | 18.3\% | 59748 | 20.4\% | 64501 | 22.0\% | 68724 | 23.4\% | 246596 | 84.1\% | 73350 | 71.0\% | (6.3\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 97083 | 97083 | 283079 | 291.6\% | 202328 | 208.4\% | 173948 | 179.2\% | 135285 | 139.4\% | 794640 | 818.5\% | 112476 | 174.1\% | 20.3\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 51062 | 51062 | 92856 | 181.9\% | 54151 | 106.0\% | 17672 | 34.6\% | 1500 | 2.9\% | 166179 | 325.4\% | 120 | 92.6\% | 1151.4\% |
| Investments redeemed | 26583 | 26583 | 133946 | 503.9\% | 102099 | 384.1\% | 109907 | 413.4\% | 83433 | 313.9\% | 429386 | 1615.3\% | 65411 | 383.8\% | 27.6\% |
| Statuory receipis (including VAT) | 18300 | 18300 | 47938 | 262.0\% | 39684 | 216.94 | 38203 | 208.8\% | 42432 | 231.9\% | 168256 | 919.4\% | 42101 | 456.5\% | .8\% |
| Other receipts | 1138 | 1138 | 8338 | 732.7\% | 6395 | 561.96 | 8167 | 717.6\% | 7919 | 695.8\% | 30819 | 2708.0\% | 4844 | 117.4\% | 63.5\% |
| Payments | 222865 | 222865 | 286839 | 128.7\% | 181065 | 81.2\% | 190404 | 85.4\% | 135822 | 60.9\% | 794130 | 356.3\% | 121086 | 164.9\% | 12.2\% |
| Salaries, wages and allowances | 13694 | 13694 | 37890 | 276.7\% | 37596 | 27.5\% | 44503 | 325.0\% | 42129 | 307.6\% | 162119 | 1183.9\% | 32980 | 101.1\% | 27.7\% |
| Cash and creditor payments | 10789 | 10789 | 22411 | 207.7\% | 23492 | 217.7\% | 23191 | 214.9\% | 27779 | 257.5\% | 96873 | 897.8\% | 32965 | 61.4\% | (15.7\%) |
| Capital payments | 80000 | 80000 | 4302 | 5.4\% | 2872 | 3.6\% | 229 | .3\% | 985 | 1.2\% | 8388 | 10.5\% | 14918 | 43.4\% | (93.4\%) |
| Investments made |  |  | 185000 |  | 87082 |  | 90000 |  | 40000 |  | 402082 |  | 10000 |  | 300.0\% |
| Exteral loans repaid |  |  |  | - |  |  |  |  |  | - |  | - |  | - |  |
| Stautory payments (including VaT) Other payments | 118381 | 118381 | ${ }^{37} 235$ | 31.5\% | 3023 | $25.4 \%$ | 32481 | 27.4\% | 24929 | 21.1\% | 124668 | 105.3\% | 30223 | $100 \%$ | (17.5\%) |
| Other payments |  |  |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  |  |  |  |  | - |  | - |  |
| Electricity |  |  | - |  |  |  | - | - | - |  |
| Property Rates | - | - | - | - | . | - | . | . | - | - |
| Other | 1441 | 25.9\% | 818 | 14.7\% | 58 | 1.0\% | 3258 | 58.4\% | 5575 | 100.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 1441 | 25.9\% | 818 | 14.7\% | 58 | 1.0\% | 3258 | 58.4\% | 5575 | 100.0\% |


| Rthousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | . | - |  | . |  | - | - | - |  |
| Bulk Water | - | - | . |  |  |  | - |  | - |  |
| PAYE deductions | - | - | - |  | - |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | . |  | - | - | - | - |
| Trade Creditors | 1652 | 100.0\% | - |  | - |  | - | - | 1652 | 6.9\% |
| Auditor-General Other |  |  | : |  | $:$ |  | ${ }_{11083}$ |  | 22407 |  |
| Other | 11325 | 50.5\% | - |  | - |  | 11083 | 49.5\% | 22407 | 93.1\% |
| Total | 12976 | 53.9\% |  |  |  |  | 11083 | 46.1\% | 24059 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| $\begin{array}{\|l\|} \hline \text { Municical Manager } \\ \text { Financial Manager } \end{array}$ | Y Chamda B Sholtz | 0164503249 |

[^13]1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 118307 | 118307 | 25977 | 22.0\% | 29162 | 24.6\% | 29207 | 24.7\% | 27875 | 23.6\% | 112220 | 94.9\% | - | - | (100.0\%) |
| Property rates | 33988 | 33988 | 5923 | 7.4\% | 8792 | 55.9\% | 8792 | 25.9\% | 8046 | 23.7\% | 31553 | 92.8\% |  | - | (100.0\%) |
| Senice charges | 40965 | 40965 | 8129 | 19.8\% | 9388 | 22.9\% | 6341 | 15.5\% | 13301 | 32.5\% | 37159 | 90.7\% |  |  | (100.0\%) |
| Other own revenue | 43354 | 43354 | 11925 | 27.5\% | 10981 | 25.3\% | 14074 | 32.5\% | 6528 | 15.1\% | 43508 | 100.4\% | - | - | (100.0\%) |
| Operating Expenditure | 115044 | 115044 | 26896 | 23.4\% | 29055 | 25.3\% | 29896 | 26.0\% | 30886 | 26.8\% | 116733 | 101.5\% | - | - | (100.0\%) |
| Employee related costs | 43045 | 43045 | 11411 | 26.5\% | 13033 | 30.3\% | 12662 | 29.4\% | 12366 | 28.7\% | 4971 | 114.9\% | - | - | (100.0\%) |
| Provision for working capital | ${ }_{6} 360$ | 6360 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 6952 | 6952 | 1308 | 18.8\% | 1272 | 18.3\% | 1478 | 21.3\% | 1185 | 17.0\% | 5243 | 75.4\% | - | - | (100.0\%) |
| Bulk purchases | 16274 | 16274 | 3921 | 24.1\% | 2660 | 16.3\% | 5612 | 34.5\% | 6097 | 37.5\% | 18290 | 112.4\% | - | . | (100.0\%) |
| Other expenditure | 42412 | 42412 | 10256 | 24.2\% | 12089 | 28.5\% | 10145 | 23.9\% | 11238 | 26.5\% | 43728 | 103.1\% | . |  | (100.0\%) |
| Surplus/(Deficit) | 3263 | 3263 | (919) |  | 107 |  | (689) |  | (3011) |  | (4513) |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 44006 | 44006 | 1729 | 3.9\% | 6001 | 13.6\% | 9110 | 20.7\% | 5566 | 12.6\% | 22406 | 50.9\% | - | - | (100.0\%) |
| Extemal loans | : | : | - | - | - | - | - | $\because$ | - | - | - | - | $\therefore$ | - | - |
| Internal contributions Grants and subsidies | ${ }_{41070}$ | 41070 | ${ }_{1511}$ | 3.7\% | ${ }_{5582}$ | ${ }_{13.6 \%}$ | ${ }_{8437}$ | ${ }_{20.5 \%}$ | 5406 | ${ }^{13.2 \%}$ | 20936 | 51.0\% | $:$ | : | ${ }_{(100.0 \%)}$ |
| Grants and substides Other | ${ }_{2936}$ | ${ }_{2936}$ | 1518 218 | 7.4\% | 5582 419 | 14.3\% | 847 673 | 22.9\% | 560 160 | 5.5\% | 1471 | 50.1\% | $:$ | : | (100.0\%) |
| Capital Expenditure | 44006 | 44006 | 1729 | 3.9\% | 6001 | 13.6\% | 9110 | 20.7\% | 5566 | 12.6\% | 22406 | 50.9\% | - | - | (100.0\%) |
| Water | 11385 | 11385 | 1463 | 12.9\% | 5582 | 49.0\% | 1059 | 9.3\% | 3419 | 30.0\% | 11523 | 101.2\% | - | - | (100.0\%) |
| Electricity | 15300 | 15300 | - | - | - | - |  | - | 1739 | 11.4\% | 1739 | 11.4\% | - | - | (100.0\%) |
| Housing | 10000 | 10000 | - | - | - | - | 4775 | 47.8\% | . |  | 4775 | 47.8\% | - | - |  |
| Roads, pavements, bridges and storm water | - | - | 266 | $\cdot$ | - | - | 2603 | - | 237 | - | ${ }^{3106}$ | - | - | - | (100.0\%) |
| Other | 7321 | 7321 |  | - | 419 | 5.7\% | 673 | 9.2\% | 171 | 2.3\% | 1263 | 17.2\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 115044 | 115044 | 26896 | 23.4\% | 29055 | 25.3\% | 29896 | 26.0\% | 30886 | 26.8\% | 116733 | 101.5\% |  | . | (100.0\%) |
| Capital Expenditure | 44006 | 44006 | 1729 | 3.9\% | 6001 | 13.6\% | 9110 | 20.7\% | 5566 | 12.6\% | 22406 | 50.9\% | - | - | (100.0\%) |
| Total | 159050 | 159050 | 28625 | 18.0\% | 35055 | 22.0\% | 39006 | 24.5\% | 36452 | 22.9\% | 139139 | 87.5\% | . | . | (100.0\%) |


| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of atjusted <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 | 131 | 131 | 52901 | 40 469.3\% | 48586 | $37168.3 \%$ | 70298 | $53778.0 \%$ | 12224 | $9351.4 \%$ | 184009 | $140766.8 \%$ |  | - | (100.0\%) |
| Exteral loans | ${ }_{23}^{17}$ | ${ }_{23}^{17}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | ${ }^{23}$ | ${ }^{23}$ | 16687 1058 | 73653.8\% | 12559 12524 | $55433.4 \%$ | 30425 15089 | 134291.1\% | 3736 |  | 59671 | $263778.4 \%$ |  |  | (1000\% |
| Investments redeemed Statutory receipts (including VAT) | - |  | 10558 |  | 13624 |  | 15089 |  |  |  |  |  |  |  | $(100.0 \%)$ $(100.0 \%)$ |
| Other receipts | 91 | 91 | 25656 | 2805.1\% | 22403 | $24496.2 \%$ | 24784 | 27099.7\% | 7678 | $8395.4 \%$ | 80521 | $88044.4 \%$ | - | - | (100.09\%) |
| Payments | 131 | 131 | 56409 | 42 944.9\% | 45507 | 34645.1\% | 64769 | 49 309.5\% | 18983 | 14452.0\% | 185668 | $141351.5 \%$ | - | - | (100.0\%) |
| Salaries, wages and allowances | 39 | 39 | 10660 | 27133.0\% | 11433 | 29 100.5\% | 11473 | 29 202.3\% | 4167 | $1060.3 \%$ | 37733 | $96042.0 \%$ | - | - | (100.0\%) |
| Cash and creatior payments | 13 | 13 | 26731 | $201773.9 \%$ | 21491 | 162 220.7\% | 22746 | 171693.8\% | 6694 | $50528.4 \%$ | 77662 | $586216.8 \%$ | - | - | (100.0\%) |
| Capital payments | 24 | 24 |  | - | 9634 | 40262.5\% | 8744 | 36543.0\% | 6942 | $29012.0 \%$ \| | 25320 | 105817.5\% | - | - | (100.0\%) |
| Investments made |  |  | 1500 | - |  |  | 15246 |  |  |  | 16746 |  | - | - |  |
| Exemal loans repaid | 4 | 4 | 539 | 12617.0\% | 294 | $6882.0 \%$ | 214 | 5009.4\% | 379 | 8871.7\% | 1426 | 33 380.1\% | - | - | (100.0\%) |
| Statuory payments (including VAT) | ${ }_{51}$ |  | 1502 |  | 1706 |  | 2032 |  | ${ }_{563}$ |  | 5803 |  | - | - | (100.0\%) |
| Other payments | 51 | 51 | 15477 | 30577.3\% | 949 | 1874.9\% | 4314 | 8523.0\% | 238 | 470.2\% | 20978 | $41445.4 \%$ | - | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 20070{ }^{\text {ararter }}$ |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15125 | 15125 | 3820 | 25.3\% | 4401 | 29.1\% | 3630 | 24.0\% | 8864 | 58.6\% | 20715 | 137.0\% |  | - | (100.0\%) |
| Serice charges | 14375 | 14375 | 2882 | 20.0\% | 3443 | 23.96 | 2655 | 18.5\% | 8213 | 57.1\% | 17193 | 119.6\% | . | . | (100.0\%) |
| Grants and subsidies |  |  | 38 |  |  |  | - | - |  |  |  | . |  |  |  |
| Other own revenue | 750 | 750 | 938 | 125.1\% | 958 | 127.7\% | 975 | 130.0\% | 652 | 86.9\% | 3522 | 469.6\% | - | - | (100.0\%) |
| Operating Expenditure | 12056 | 12056 | 2366 | 19.6\% | 3228 | 26.8\% | 3619 | 30.0\% | 4296 | 35.6\% | 13509 | 112.1\% |  | - | (100.0\%) |
| Employee related costs | 1577 | 1577 | 391 | 24.8\% | 457 | 29.0\% | 471 | 29.8\% | 434 | 27.5\% | 1753 | 111.2\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Repairs and maintenance | 579 | 579 |  | 6.9\% |  |  | - |  |  |  | 40 | 6.9\% | - | - |  |
| Bulk purchases | 6359 | 6359 | 1643 | 25.8\% | 1755 | 27.6\% | 2330 | 36.6\% | 2888 | 45.4\% | 8616 | 135.5\% | - | - | (100.0\%) |
| Other expenditure | 3540 | 3540 | 292 | 8.2\% | 1016 | 28.7\% | 818 | 23.1\% | 974 | 27.5\% | 3099 | 87.5\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 3069 | 3069 | 1454 |  | 1173 |  | 11 |  | 4568 |  | 7206 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19657 | 19657 | 3888 | 19.8\% | 4689 | 23.9\% | 2912 | 14.8\% | 4588 | 23.3\% | 16077 | 81.8\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 19043 | 19043 | 3450 | 18.1\% | 4230 | 22.2\% | 2469 | 13.0\% | 4310 | 22.6\% | 14459 | 75.9\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue |  | 614 | 438 | 71.3\% | 458 | 74.7\% | 443 | 72.1\% | 278 | 45.3\% | 1617 | 263.4\% | $:$ | $:$ | (100.0\%) |
| Operating Expenditure |  | 14993 | 3334 | 22.2\% | 2315 | 15.4\% | 4691 | 31.3\% | 3812 | 25.4\% | 14152 | 94.4\% |  | - | (100.0\%) |
| Employee related costs | 425 | 425 | 64 | 15.1\% | 59 | 13.9\% | 59 | 13.9\% | 51 | 11.9\% | ${ }_{2} 233$ | 54.9\% | - | . | (100.0\%) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 2120 | 2120 | 735 | 34.7\% | 530 | 25.0\% | 527 | 24.9\% | 306 | 14.4\% | 2098 | 99.0\% | . | . | (100.0\%) |
| Bukpurchases | 9915 | 9915 | 2278 | 23.0\% | 905 | 9.1\% | 3281 | 33.1\% | 3209 | 32.46 | 9674 | 97.6\% | - |  | (100.0\%) |
| Other expenditure | 2533 | 2533 | 257 | 10.1\% | 821 | 32.4\% | 824 | 32.5\% | 245 | 9.7\% | 2147 | 84.8\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 4664 | 4664 | 554 |  | 2374 |  | (1779) |  | 776 |  | 1925 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  |  | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of ajusted <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 | 3689 | 3689 | 1207 | 32.7\% | 1215 | 32.9\% | 963 | 26.1\% | 807 | 21.9\% | 4192 | 113.6\% | - |  | (100.0\%) |
| Serice charges | 3304 | 3304 | 889 | 26.9\% | 888 | 26.9\% | 628 | 19.0\% | 590 | 17.9\% | 2994 | 90.6\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue | $385$ | 385 | 318 | 2.6\% | 327 | 85.0\% | 335 | 87.0\% | 217 | 56.4\% | 1198 | 311.1\% | $:$ |  | (100.0\%) |
| Operating Expenditure | 4376 | 4376 | 1543 | 35.3\% | 1962 | 44.8\% | 1656 | 37.8\% | 1448 | 33.1\% | 6609 | 151.0\% | - | - | (100.0\%) |
| Employee ereated costs | 1056 | 1056 | 788 | 74.7\% | 779 | 73.8\% | 611 | 57.9\% | 632 | 59.9\% | 2810 | 266.2\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 1655 | 1655 | 396 | 23.9\% | 592 | 35.8\% | 635 | 38.4\% | 500 | 30.2\% | 2123 | 128.3\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | ${ }_{1666}$ | 1666 | $\dot{359}$ | 21.6\% |  | ${ }_{35}{ }^{\circ} 5$ | 410 | 24.6\%\% | 316 | 19.0\% | 1676 | ${ }_{100.6 \%}$ | : | : | (100.0\%) |
| Surplus(Deficit) | (687) | (687) | (336) |  | (747) |  | (693) |  | (641) |  | (2417) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd d as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4577 | 4577 | 1269 | 27.7\% | 1199 | 26.2\% | 970 | 21.2\% | 712 | 15.6\% | 4150 | 90.7\% | - | - | (100.0\%) |
| Serice charges | 4243 | 4243 | 901 | 21.2\% | 822 | 19.4\% | 588 | 13.9\% | 189 | 4.4\% | 2500 | 58.9\% |  | - | (100.0\%) |
| Grants and subsidies Other own revenue | $334$ | $334$ | 368 | $\underset{10.3 \%}{ }$ | 377 | $113.0 \% 6$ | 381 | 114.3\% | 524 | 157.0\% | 1650 | 494.7\% | $:$ | - | (100.0\%) |
| Operating Expenditure | 5930 | 5930 | 1941 | 32.7\% | 2066 | 34.8\% | 2251 | 38.0\% | 1359 | 22.9\% | 7617 | 128.5\% | - |  | (100.0\%) |
| Employee related costs | 992 | 992 | 295 | 29.7\% | 318 | 32.1\% | 331 | 33.3\% | 312 | 31.5\% | 1256 | 126.6\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Repairs and maintenance | 21 | 21 | 5 | 23.8\% | $\cdot$ | - | - | - | - | - | 5 | 23.8\% | : | . | - |
| Buk purchases |  | - |  |  | - | - | - | - | - | . |  |  | - | - | - |
| Other expenditure | 4916 | 4916 | 1641 | 33.4\% | 1748 | 35.6\% | 1921 | 39.1\% | 1047 | 21.3\% | 6356 | 129.3\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (1353) | (1353) | (672) |  | (867) |  | (1281) |  | (647) |  | (3467) |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 8810 | 18.3\% | 1640 | 3.4\% | 1256 | $2.6 \%$ | 36316 | 75.6\% | 48021 | $32.3{ }^{\circ}$ |
| Electricity | 2502 | 17.0\% | 582 | 4.0\% | 360 | $2.4 \%$ | 11281 | 76.6\% | 14725 | 9.94 |
| Property Rates | 2899 | 5.5\% | 2108 | 4.0\% | 1976 | 3.7\% | 46130 | 86.9\% | 53114 | 35.8\% |
| Other | 462 | 1.4\% | 291 | .9\% | 315 | 1.0\% | 31637 | 96.7\% | 32705 | 22.09 |
| Total | 14673 | 9.9\% | 4621 | 3.1\% | 3907 | 2.6\% | 125364 | 84.4\% | 148565 | 100.0\% |



Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 416789 | 416789 | 81079 | 19.5\% | 87306 | 20.9\% | 105277 | 25.3\% | 65277 | 15.7\% | 338939 | 81.3\% | - | - | (100.0\%) |
| Property rates | 119523 | 119523 | 24050 | 20.1\% | 21155 | 17.7\% | 23004 | 19.2\% | 23797 | 19.9\% | 92006 | 77.0\% | - |  | (100.0\%) |
| Serice charges | 136992 | 136992 | 30090 | 22.0\% | 29883 | 21.8\% | 32803 | 23.9\% | 23781 | 17.4\% | 116556 | 85.1\% | - | - | (100.0\%) |
| Other own revenue | 160273 | 160273 | 26940 | 16.8\% | 36268 | 22.6\% | 49471 | 30.9\% | 17699 | 11.0\% | 130377 | 81.3\% |  |  | (100.0\%) |
| Operating Expenditure | 299374 | 299374 | 50592 | 16.9\% | 82586 | 27.6\% | 67622 | 22.6\% | 71932 | 24.0\% | 272732 | 91.1\% | - | - | (100.0\%) |
| Emplogee related costs | 108511 | 108511 | 14784 | 13.6\% | 30829 | 28.4\% | 23175 | 21.4\% | 25181 | 23.2\% | 93969 | 86.6\% | . |  | (100.0\%) |
| Provision for working capital | 5303 | 5303 |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 30482 | 30482 | 6995 | 22.9\% | 6513 | 21.46 | 7954 | 26.1\% | 9720 | 31.9\% | 31182 | 102.3\% | - | . | (100.0\%) |
| Bulk purchases | 49178 | 49178 | 16323 | 33.2\% | 25590 | $52.0 \%$ | 14661 | 29.9\% | 18063 | 36.7\% | 74637 | 151.8\% | - | - | (100.0\%) |
| Other expenditure | 105901 | 105901 | 12489 | 11.8\% | 19654 | 18.6\% | 21832 | 20.6\% | 18969 | 17.9\% | 72943 | 68.9\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 117415 | 117415 | 30487 |  | 4720 |  | 37655 |  | (6655) |  | 66207 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | Q4 of 2007/08to Q 4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { cth } \mathrm{Q} \text { Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 116968 | 116968 | 2563 | 2.2\% | 30170 | 25.8\% | 11772 | 10.1\% | 32389 | 27.7\% | 76894 | 65.7\% | - | - | (100.0\%) |
| Exteral loans |  |  |  | , |  |  |  |  |  |  |  | - | - | - |  |
| Internal contributions | 73971 | 73971 | 1584 | 2.1\% | 11279 | 15.2\% | 6558 | 8.9\% | 27247 | 36.8\% | 46668 | 63.1\% | - | - | (100.0\%) |
| Grants and subsidies | 40997 | 40997 | 978 | 2.4\% | 18891 | 46.1\% | 5214 | 12.7\% | 5142 | 12.5\% | 30226 | 73.7\% | - | - | (100.0\%) |
| Other | 2000 | 2000 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Capital Expenditure | 116968 | 116968 | 2563 | 2.2\% | 30170 | 25.8\% | 11772 | 10.1\% | 32389 | 27.7\% | 76894 | 65.7\% | - | - | (100.0\%) |
| Water | 32345 | 32345 | 370 | 1.1\% | 13520 | 4.8\% | 4147 | 12.8\% | 3240 | 10.0\% | 21277 | 65.8\% | - | - | (100.0\%) |
| Electricity | 9810 | 9810 | - | - | 532 | 5.4\% | 960 | 9.8\% | 4594 | 46.8\% | 6086 | 62.0\% | - | - | (100.0\%) |
| Housing |  |  | - | - |  |  |  |  |  |  |  | $\cdot$ | - | - |  |
| Roads, pavements, bridges and storm water | 20000 5483 | 20000 5483 | $\stackrel{.}{ }$ | 8 | $\begin{array}{r}5464 \\ \hline 10654\end{array}$ | 27.3\% | 3079 359 | 15.4\% | $\begin{array}{r}6959 \\ \hline 1759\end{array}$ | 34.8\% | ${ }^{15501}$ | 77.5\% | - | - | (100.0\%) |
| Other | 54813 | 54813 | 2193 | 4.0\% | 10654 | 19.4\% | 3586 | 6.5\% | 17597 | 32.1\% | 34030 | 62.1\% | - | - | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 299374 | 299374 | 50592 | 16.9\% | 82586 | 27.6\% | 67622 | 22.6\% | 71932 | 24.0\% | 272732 | 91.1\% | - | - | (100.0\%) |
| Capital Expenditure | 116968 | 116968 | 2563 | 2.2\% | 30170 | 25.8\% | 11772 | 10.1\% | 32389 | 27.7\% | 76894 | 65.7\% | - | - | (100.0\%) |
| Total | 416342 | 416342 | 53154 | 12.8\% | 112757 | 27.1\% | 79394 | 19.1\% | 104321 | 25.1\% | 349626 | 84.0\% | - | - | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 71554 | 71554 | 14146 | 19.8\% | 31238 | 43.7\% | 41765 | 58.4\% | 8476 | 11.8\% | 95625 | 133.6\% | - | - | (100.0\%) |
| Serice charges | 51596 | 51596 | 13770 | 26.7\% | 14681 | 28.5\% | 17759 | 34.4\% | 9279 | 18.0\% | 55489 | 107.5\% | - | - | (100.0\%) |
| Grants and subsidies | 17718 | 17718 |  |  | 16325 | 92.1\% | 23874 | 134.7\% | (864) | (4.9\%) | 39336 | 222.0\% | . |  | (100.0\%) |
| Other own revenue | 2241 | 2241 | 376 | 16.8\% | 232 | 10.3\% | 132 | 5.9\% | 60 | 2.7\% | 800 | 35.7\% | - | - | (100.0\%) |
| Operating Expenditure | 28358 | 28358 | 7283 | 25.7\% | 10907 | 38.5\% | 10221 | 36.0\% | 12330 | 43.5\% | 40741 | 143.7\% | - | - | (100.0\%) |
| Employee related costs | 4845 | 4845 | 564 | 11.6\% | 1192 | 24.6\% | 970 | 20.0\% | 878 | 18.1\% | 3604 | 74.4\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 7337 | 7337 | 714 | 9.7\% | 1032 | 14.1\% | 3282 | 44.7\% | 2807 | 38.3\% | 7835 | 106.8\% | - |  | (100.0\%) |
| Bulk purchases |  |  | 5234 |  | 6695 |  | 2738 |  | 5658 |  | 20326 |  | - | - | (100.0\%) |
| Other expenditure | 16176 | 16176 | 771 | 4.8\% | 1988 | 12.3\% | 3232 | 20.0\% | 2987 | 18.5\% | 8977 | 55.5\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 43196 | 43196 | 6863 |  | 20331 |  | 31544 |  | (3854) |  | 54884 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | Actual Expenditure | $\begin{gathered} \text { 1st Q Q } \% \text { \% o of } \\ \text { Main } \\ \text { approppration } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 60893 | 60893 | 10588 | 17.4\% | 9220 | 15.1\% | 8980 | 14.7\% | 9554 | 15.7\% | 38342 | 63.0\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 60104 | 60104 | 10425 | 17.3\% | 9109 | 15.2\% | 8611 | 14.3\% | 9441 | 15.7\% | 37586 | 62.5\% |  | - | (100.0\%) |
| Grants and subsidies Other own revenue |  |  | 163 | 20.6\% | 111 | 14.1\% | 369 | 4.8\% | 113 | 14.3\% |  | 95.8\% | : | $:$ | (100.0\%) |
| Operating Expenditure | 45092 | 45092 | 10960 | 24.3\% |  | 46.7\% | 14287 | 31.7\% | 15632 | 34.7\% | 61925 | 137.3\% | - | - | (100.0\%) |
| Employee related costs | 3399 | 3399 | 490 | 14.4\% | 1159 | 34.1\% | 878 | 25.8\% |  | 20.2\% | 3214 | 94.6\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repais and maintenance | 2817 | 2817 | 355 | 12.6\% | 678 | 24.1\% | 1278 | 45.4\% | 3006 | 106.7\% | 5316 | 188.7\% | . | . | (100.0\%) |
| Buk purchases | 34644 | 34644 | 9871 | 28.5\% | 18896 | 54.5\% | 11926 | 34.4\% | 11575 | 33.46 | 52268 | 150.9\% | - |  | (100.0\%) |
| Other expenditure | 4232 | 4232 | 244 | 5.8\% | 313 | 7.4\% | 205 | 4.8\% | 365 | 8.6\% | 1127 | 26.6\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 15801 | 15801 | (372) |  | (11 826) |  | (5307) |  | (6078) |  | (23583) |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14293 | 14293 | 3463 | 24.2\% | 3661 | 25.6\% | 4007 | 28.0\% | 2626 | 18.4\% | 13756 | 96.2\% | - |  | (100.0\%) |
| Serice charges | 14271 | 14271 | 3447 | 24.2\% | 3645 | 25.5\% | 3990 | 28.0\% | 2600 | 18.2\% | 13682 | 95.9\% | - |  | (100.0\%) |
| Grants and subsidies Othe ovn revenue |  | 21 | 16 | 76.2\% | 15 | 72.7\% | 17 | 79.2\% | 25 | 119.9\% | ${ }_{74}$ | 348.0\% | $:$ | $:$ | (100\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22188 | 22188 | 2925 | 13.2\% | 3348 | 15.1\% | 2139 | 9.6\% | 3210 | 14.5\% | 11623 | 52.4\% | - | - | (100.0\%) |
| Employee related costs | 2639 | 2639 | 1110 | 42.1\% | 2276 | 86.2\% | 1657 | 62.8\% | 1473 | 55.8\% | 6517 | 246.9\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2657 | 2657 | 564 | $21.2 \%$ | 1024 | 38.5\% | 346 | 13.0\% | 519 | 19.5\% | 2452 | 92.3\% | - | - | (100.0\%) |
| Bukpurchases | 14534 | 14534 | 1218 | 8.4\% |  | - | (4) | - | 829 | 5.7\% | 2044 | 14.1\% | - | . | (100.0\%) |
| Other expenditure | 2357 | 2357 | 34 | 1.4\% | 48 | 2.0\% | 140 | 5.9\% | 389 | 16.5\% | 610 | 25.9\% | . | . | (100.0\%) |
| Surplus/(Deficit) | (7895) | (7895) | 538 |  | 313 |  | 1868 |  | (584) |  | 2133 |  | . |  |  |


| Pthersads | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2007108 \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20060 | 20060 | 2459 | 12.3\% | 2463 | 12.3\% | 2449 | 12.2\% | 8479 | 42.3\% | 15850 | 79.0\% | - | - | (100.0\%) |
| Senice charges | 11020 | 11020 | 2448 | 22.2\% | 2447 | 22.2\% | 2443 | 22.2\% | 2460 | 22.3\% | 9799 | 88.9\% | - | - | (100.0\%) |
| Grants and subsidies | 9000 | 9000 | , |  |  |  |  |  | 6012 | 66.8\% | 6012 | 66.8\% | - | - | (100.0\%) |
| Other own revenue |  |  | 12 | 29.6\% | 15 | 3.9\% | 6 | 14.2\% |  | 16.6\% | 40 | 99.3\% | - | - | (100.0\%) |
| Operating Expenditure | 8846 | 8846 | 743 | 8.4\% | 1068 | 12.1\% | 1091 | 12.3\% | 1556 | 17.6\% | 4459 | 50.4\% | - | - | (100.0\%) |
| Employee elated costs | 4620 | 4620 | 38 | .8\% | 173 | 3.7\% | 161 | 3.5\% | 174 | 3.8\% | 546 | 11.8\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 171 | 171 | 1 | 6\% | 1 | .7\% | 63 | 36.7\% | 35 | 20.5\% | 100 | 58.5\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{4056}$ | ${ }_{4056}$ | 704 | 17.4\% | 894 | $22.1 \%$ | 868 | 21.4\% | 1346 | $33.2 \%$ | 3813 | 94.0\% | - | $:$ | (100.0\%) |
| Surplus/(Deficit) | 11214 | 11214 | 1716 |  | 1395 |  | 1358 |  | 6923 |  | 11391 |  | . |  |  |


| 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 | 5930 | 3.9\% | 5470 | 3.6\% | 4138 | $2.7 \%$ | 138240 | 89.9\% | 153778 | $44.6{ }^{\circ}$ |
| Electricity | 3213 | 20.1\% | 981 | 6.1\% | 730 | 4.6\% | 11051 | 69.2\% | 15974 | 4.6\% |
| Property Rates | ${ }^{8120}$ | 5.8\% | 5274 | 3.8\% | 4516 | 3.2\% | 121820 | 87.2\% | 139731 | 40.6\% |
| Other | 1093 | 3.1\% | 810 | 2.3\% | 761 | 2.2\% | 32285 | 92.4\% | 34949 | 10.19 |
| Total | 18357 | 5.3\% | 12534 | 3.6\% | 10145 | 2.9\% | 303396 | 88.1\% | 344432 | 100.0\% |



## Contact Details

| Contact Details | JS Gomba | $\begin{array}{l}\text { Munipal Manaer } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |
| AM Tshesane | 0139326210 |  |
| 0139326337 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 200809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41295 | 41295 | 9891 | 24.0\% | 8514 | 20.6\% | 11655 | 28.2\% | 4737 | 11.5\% | 34796 | 84.3\% | - | - | (100.0\%) |
| Property rates | - |  | - | - | - |  | - |  | - | - | - | - |  | - | . |
| Serice charges |  |  |  |  |  |  | . |  |  |  |  | $\cdot$ |  | - |  |
| Other own revenue | 41295 | 41295 | 9891 | 24.0\% | 8514 | 20.6\% | 11655 | 28.2\% | 4737 | 11.5\% | 34796 | 84.3\% | - | . | (100.0\%) |
| Operating Expenditure | 43466 | 43466 | 8087 | 18.6\% | 10069 | 23.2\% | 8546 | 19.7\% | 11120 | 25.6\% | 37821 | 87.0\% | - | - | (100.0\%) |
| Employee related costs | 17355 | 17355 | 3306 | 19.0\% | 3890 | 22.4\% | 3623 | 20.9\% | 4225 | 24.3\% | 15045 | 86.7\% | - | . | (100.0\%) |
| Provision for working capital |  |  | 711 | - ${ }^{\circ}$ | 5 | 268 |  | - |  | - |  | \% | - | - |  |
| Repairs and maintenance | 390 | 390 | 711 | 182.4\% | 53 | 13.6\% | ${ }^{42}$ | 10.9\% | (577) | (148.2\%) | 229 | 58.8\% | - | - | (100.0\%) |
| Bulk purchases Othe expenditure | 25722 | 25722 | 4070 | 15.8\% | 6125 | 23.8\% | 4880 | 19.0\% | 7472 | 29.0\% | 22548 | 87.7\% | $:$ | \% | (100.0\%) |
| Surplus/(Deficit) | (2171) | (2171) | 1804 |  | (1555) |  | 3109 |  | (6383) |  | (3025) |  | . |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - |  | 120 |  | 148 |  | 440 |  | 133 | - | 841 | - | - | - | (100.0\%) |
| External loans | - | - | - | - | - | - | - | . | . | . | - | - | - | . |  |
| Internal contributions | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | - | - |  | - |  | - | - | - | - | - | - | - |  |
| Other | - | - | 120 | - | 148 | - | 440 | - | 133 | - | 841 |  |  | - | (100.0\%) |
| Capital Expenditure | - | - | 120 | - | 148 | - | 440 | - | 133 | - | 841 | - | - | - | (100.0\%) |
| Water | - | . | $\cdot$ | - | - | . | . | . |  | . | $\because$ | . | . | . |  |
| Electricity | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 120 | - | 148 | - | 440 | - | 133 | - | 841 | . | - | - | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 43466 | 43466 | 8087 | 18.6\% | 10069 | 23.2\% | 8546 | 19.7\% | 11120 | 25.6\% | 37821 | 87.0\% |  | . | (100.0\%) |
| Capital Expenditure | . |  | 120 |  | 148 |  | 440 |  | 133 |  | 841 | - | - | - | (100.0\%) |
| Total | 43466 | 43466 | 8207 | 18.9\% | 10216 | 23.5\% | 8986 | 20.7\% | 11253 | 25.9\% | 38662 | 88.9\% | $\cdot$ | $\cdot$ | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 69725 | 69725 | 39601 | 56.8\% | 12383 | 17.8\% | 21505 | 30.8\% | 29990 | 43.0\% | 103479 | 148.4\% | - | - | (100.0\%) |
| Exteral loans | 4000 | 4000 |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Grants and subsidies | 26989 | 26989 | 7942 | 29.4\% | 6616 | 24.5\% | 8914 | 33.0\% | . | - | 23472 | 87.0\% |  | - | . |
| Investments redeemed | 36000 | 36000 | 30000 | 83.3\% | 5000 | 13.9\% | 12000 | 33.3\% | 27000 | 75.0\% | 74000 | 205.6\% |  |  | (100.0\%) |
| Statuory receipis (including VAT) |  |  | 834 |  | 451 |  | 319 |  | 317 |  | 1921 |  | - | - | (100.0\%) |
| Other receipts | 2736 | 2736 | 824 | 30.1\% | 317 | 11.6\% | 272 | 9.9\% | 2673 | 97.7\% | 4086 | 149.3\% | - | - | (100.0\%) |
| Payments | 85675 | 85675 | 39412 | 46.0\% | 42046 | 49.1\% | 21154 | 24.7\% | 10539 | 12.3\% | 113150 | 132.1\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 19736 | 19736 | 3840 | 19.5\% | 4549 | 23.0\% | 4214 | $21.4 \%$ | 4816 | 24.4\% | 17418 | 88.3\% | - | . | (100.0\%) |
| Cash and creditor payments | 23185 | 23185 | 5451 | 23.5\% | 5349 | 23.1\% | 4500 | 19.4\% | 5591 | 24.1\% | 20892 | 90.1\% | - | - | (100.0\%) |
| Capital payments | 6440 | 6440 | 120 | 1.9\% | 148 | 2.3\% | 440 | 6.8\% | 133 | 2.1\% | 841 | 13.1\% | - | - | (100.0\%) |
| Investments made | 36000 | 36000 | 30000 | 83.3\% | 32000 | 8.9\% | 12000 | 33.3\% | - | - | 74000 | 205.6\% | - | - |  |
| Exteral loans repaid | 314 | 314 | , |  | , |  | , |  | - | - |  | . | - | - | - |
| Stautory payments (including VaT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  |  |  | - | - | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | . | - | . | . | - | - | $\cdot$ |  |
| Other | 413 | 87.1\% | . | - | - |  | 61 | 12.9\% | 474 | 100.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 413 | 87.1\% |  |  |  |  | 61 | 12.9\% | 474 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . |  |  |  |  |  |  |  |  |
| Buk Water | - | - | . | - | . | . | . |  | - |  |
| PAYE deductions | - | - | - | - | - | . | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | . | - | - |
| Loan repayments | - | - | . | - | . | . | . | . | - | - |
| Trade Creditors | 1606 | 100.0\% | - | - | - | - | - |  | 1606 | 80.6\% |
| Auditor-General |  |  | - | - | . | . | . |  |  |  |
| Other | 386 | 100.0\% | . | - | . |  | - |  | 386 | 19.4\% |
| Total | 1992 | 100.0\% |  |  | . | . | . |  | 1992 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

[^14]1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 933087 | 949226 | 253956 | 27.2\% | 249256 | 26.3\% | 233861 | 24.6\% | 238935 | 25.2\% | 976008 | 102.8\% | - | - | (100.0\%) |
| Property rates | 172803 | 161515 | 39705 | 23.0\% | 39205 | 24.3\% | 40295 | 24.9\% | 52162 | 32.3\% | 171367 | 106.1\% | - |  | (100.0\%) |
| Serice charges | 530683 | 57322 | 140756 | 26.5\% | 143420 | 25.0\% | 118614 | 20.7\% | 139026 | 24.3\% | 541816 | 94.5\% | - | - | (100.0\%) |
| Other own revenue | 229601 | 21485 | 73495 | 32.0\% | 66631 | 31.1\% | 74952 | 34.9\% | 47747 | 22.3\% | 262825 | 122.5\% | - | - | (100.0\%) |
| Operating Expenditure | 933087 | 949226 | 204747 | 21.9\% | 240424 | 25.3\% | 181878 | 19.2\% | 214205 | 22.6\% | 841254 | 88.6\% | $\cdot$ | - | (100.0\%) |
| Employee related costs | 295089 | 299539 | 73961 | 25.1\% | 84284 | 28.1\% | 70372 | 23.5\% | 70563 | 23.6\% | 299180 | 99.9\% | - | - | (100.0\%) |
| Provision for working capital |  | 64970 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 51860 | 53643 | 4812 | 9.3\% | 12418 | 23.1\% | 12058 | 22.5\% | 14451 | 26.9\% | 43739 | 81.5\% | - | - |  |
| Buk purchases | 257008 | 269697 | 64180 | 25.0\% | 53719 | 19.9\% | 58204 | 21.6\% | 65422 | 24.3\% | 241524 | 89.6\% | - | - | (100.0\%) |
| Other expenditure | 329129 | 261377 | 61794 | 18.8\% | 90004 | 34.4\% | 41243 | 15.8\% | 63770 | 24.4\% | 256811 | 98.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 49209 |  | 8832 |  | 51983 |  | 24730 |  | 134754 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 139631 | 139631 | 21307 | 15.3\% | 18549 | 13.3\% | 12366 | 8.9\% | 32487 | 23.3\% | 84709 | 60.7\% | - | $\cdot$ | (100.0\%) |
| Exteral loans | 30000 | 30000 | 5902 | 19.7\% | 6040 | 20.1\% | 2020 | 6.7\% | 5405 | 18.0\% | 19367 | 64.6\% | - | - | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 67489 | 67489 | 11230 | 16.6\% | 11717 | 17.4\% | 8640 | 12.8\% | 17147 | 25.4\% | 48735 | 72.2\% | - | - | (100.0\%) |
| Other | 42142 | 42142 | 4175 | 9.9\% | ${ }_{791}$ | 1.9\% | 1706 | 4.0\% | 9935 | 23.6\% | 16607 | 39.4\% | - | - | (100.0\%) |
| Capital Expenditure | 139631 | 139631 | 21307 | 15.3\% | 18549 | 13.3\% | 12366 | 8.9\% | 32487 | 23.3\% | 84709 | 60.7\% | - | - | (100.0\%) |
| Water | 76057 | 76057 | 16736 | 22.0\% | 12111 | 15.9\% | 2476 | 3.3\% | 19706 | 25.9\% | 51029 | 67.1\% | - | - | (100.0\%) |
| Electricity | 8406 | 8406 | 208 | 2.5\% | 71 | . $8 \%$ | 832 | 9.996 | 2123 | 25.3\% | 3233 | 38.5\% | - | - | (100.0\%) |
| Housing |  | 054 |  | 20.6 |  | 256 | 202 | (75\%) | 42 | - | 641 | 4149 | - | - | - |
| Roads, pavements, bridges and storm water Other | 16054 3015 | 16054 | 3301 | 20.6\% | ${ }_{4}^{4117}$ | 25.6\% | ${ }^{(1202)}$ | ${ }^{(7.5 \%)}$ | ${ }^{426}$ | 2.7\% | ${ }^{6} 641$ | 41.4\% | - | $:$ | $(100.0 \%)$ $(100.0 \%)$ |
| Other | 39115 | 39115 | 1062 | 2.7\% | 2251 | 5.8\% | 10259 | 26.2\% | 10233 | $26.2 \%$ | 23805 | 60.9\% |  |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 933087 | 949226 | 204747 | 21.9\% | 240424 | 25.3\% | 181878 | 19.2\% | 214205 | 22.6\% | 841254 | 88.6\% |  | . | (100.0\%) |
| Capital Expenditure | 139631 | 139631 | 21307 | 15.3\% | 18549 | 13.3\% | 12366 | 8.9\% | 32487 | 23.3\% | 84709 | 60.7\% | - | - | (100.0\%) |
| Total | 1072719 | 1088857 | 226054 | 21.1\% | 258973 | 23.8\% | 194243 | 17.8\% | 246692 | 22.7\% | 925963 | 85.0\% | . | - | (100.0\%) |



| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 20070{ }^{\text {ararter }}$ |  | $\begin{gathered} \text { Q4 of } 20077108 \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 177685 | 149211 | 35527 | 20.0\% | 49240 | 33.0\% | 37036 | 24.8\% | 31655 | 21.2\% | 153458 | 102.8\% | - | - | (100.0\%) |
| Serice charges | 140875 | 137903 | 24905 | 17.7\% | 38198 | 27.7\% | 25391 | 18.4\% | 20065 | 14.5\% | 108559 | 78.7\% | - | - | (100.0\%) |
| Grants and subsidies | 24420 | 5773 | 9887 | 40.5\% | 6067 | 105.1\% | 4817 | 83.4\% | 11887 | 205.9\% | 32657 | 565.7\% | . | . | (100.0\%) |
| Other own revenue | 1898 | 5532 | 732 | 38.6\% | 4976 | 90.0\% | 6828 | 123.4\% | (296) | (5.4\%) | 12240 | 221.3\% | - | - | (100.0\%) |
| Operating Expenditure | 163530 | 149723 | 33302 | 20.4\% | 31075 | 20.8\% | 27431 | 18.3\% | 36600 | 24.4\% | 128408 | 85.8\% |  | - | (100.0\%) |
| Employeer elated costs | 11840 | 13725 | 3033 | 25.6\% | 3467 | 25.3\% | 2932 | 21.4\% | 3163 | 23.0\% | 12595 | 91.8\% | - | - | (100.0\%) |
| Provision for working capital |  | 12411 |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Repairs and maintenance | 6434 | 3727 | 226 | 3.5\% | 1197 | 32.1\% | 922 | 24.7\% | 1327 | 35.6\% | 3672 | 98.5\% | - | - | (100.0\%) |
| Bulk purchases | 88536 | 87525 | 15315 | 17.3\% | 19912 | 22.8\% | 21646 | 24.7\% | 29373 | 33.6\% | 86246 | 98.5\% | - | - | (100.0\%) |
| Other expenditure | 56719 | 32335 | 14728 | 26.0\% | 6499 | 20.1\% | 1931 | 6.0\% | 2737 | 8.5\% | 25895 | 80.1\% | - | - | (100.0\%) |
| Surplus([Deficit) | 14155 | (512) | 2225 |  | 18165 |  | 9605 |  | (4945) |  | 25050 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 316291 | 357568 | 96345 | 30.5\% | 76375 | 21.4\% | 88682 | 24.8\% | 55484 | 15.5\% | 316885 | 88.6\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 285499 | 329727 | 85339 | 29.9\% | 83590 | $25.4 \%$ | 69525 | 21.1\% | 53960 | 16.4\% | 292414 | 88.7\% | - | - | (100.0\%) |
| Grants and subsidies | 8055 | 16883 | 5654 | 70.2\% | 4409 | 26.1\% | 7888 | 46.7\% |  |  | 17951 | 106.3\% |  |  |  |
| Other own revenue | 14414 | 10958 | 5351 | 37.1\% | (11 624) | (106.1\%) | 11269 | 102.8\% | 1524 | 13.9\% | 6520 | 59.5\% | - | - | (100.0\%) |
| Operating Expenditure | 242714 | 279356 | 56368 | 23.2\% | 47461 | 17.0\% | 43907 | 15.7\% | 47805 | 17.1\% | 195541 | 70.0\% | - | - | (100.0\%) |
| Employee related costs | 12319 | 11608 | 3106 | 25.2\% | 3460 | 29.9\% | 2957 | 25.5\% | 2894 | 24.9\% | 12417 | 107.0\% | . | . | (100.0\%) |
| Provision for working capital |  | 29675 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 15454 | 18943 | 1673 | 10.8\% | 3599 | 19.0\% | 2543 | 13.4\% | 7088 | 37.4\% | 14903 | 78.7\% | - | - | (100.0\%) |
| Bukp purchases | 168472 | 182172 | 48376 | 28.7\% | 33807 | 18.6\% | 36558 | 20.1\% | 36049 | 19.8\% | 154789 | 85.0\% | - | - | (100.0\%) |
| Other expenditure | 46469 | 36957 | 3213 | 6.9\% | 6595 | 17.8\% | 1849 | 5.0\% | 1774 | 4.8\% | 13432 | 36.3\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 73577 | 78212 | 39977 |  | 28914 |  | 44775 |  | 7679 |  | 121344 |  | . |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 55565 | 72163 | 27255 | 49.1\% | 23666 | 32.8\% | 7883 | 10.9\% | 59625 | 82.6\% | 118429 | 164.1\% | - | - | (100.0\%) |
| Sevice charges | 51801 | 55663 | 18994 | 36.7\% | 9601 | 17.2\% | 11700 | 21.0\% | 56845 | 102.1\% | 97141 | 174.5\% |  |  | (100.0\%) |
| Grants and subsidies | ${ }^{896}$ | 16148 351 | 6963 1298 | $777.3 \%$ $453 \%$ | 13940 125 | 86.3\% | $(3856)$ 38 | (23.9\%) | 2732 48 | $16.9 \%$ $13.6 \%$ | 19779 1508 | ${ }_{422.3 \%}^{122.5 \%}$ | $:$ | $:$ | $(100.0 \%)$ $(100.0 \%)$ |
| Other own revenue | 2868 | 351 | 1298 | 45.3\% | 125 | 35.5\% | 38 | 10.8\% | ${ }^{48}$ | 13.6\% | 1508 | 429.3\% | - | - | (100.0\%) |
| Operating Expenditure | 42178 | 48499 | 7758 | 18.4\% | 12281 | 25.3\% | 7851 | 16.2\% | 9025 | 18.6\% | 36916 | 76.1\% | - | $\cdot$ | (100.0\%) |
| Employee related costs | 14985 | 15449 | 3527 | 23.5\% | 4660 | 30.2\% | 4020 | 26.0\% | 4000 | 25.9\% | 16207 | 104.9\% | - | - | (100.0\%) |
| Provision for working capital |  | 5010 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 6454 | 7447 | 702 | 10.9\% | 824 | 11.1\% | 1175 | 15.8\% | 1122 | 15.1\% | 3823 | $51.3 \%$ | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 20739 | 20593 | 489 3040 | 14.7\% | 6797 | 33.0\% | 2657 | 12.9\%6 | ${ }_{390}{ }^{\circ}$ | 19.0\% | 489 16397 | 79.6\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 13387 | 23664 | 19497 |  | 11385 |  | 32 |  | 50600 |  | 81513 |  | . |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} \& \multicolumn{12}{|c|}{2088109} \& \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }^{200708}\)}} \& \multirow[b]{3}{*}{\[
=\begin{gathered}
\mathrm{Q} 4 \text { of } 2007708 \\
\text { to } \mathrm{Q} 4 \text { of } 2008 / 09
\end{gathered}
\]} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|r|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|c|}{Third Quarter} \& \multicolumn{2}{|c|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \& \& \\
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\text { adjusted } \\
\text { budget }
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\text { Expenditure }
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Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Waste Management (Refuse Removal) \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 53112 \& 75537 \& 20262 \& 38.2\% \& 18657 \& 24.7\% \& 23960 \& 31.7\% \& 8155 \& 10.8\% \& 71034 \& 94.0\% \& - \& - \& (100.0\%) \\
\hline Service charges \& 52508 \& \({ }^{49} 933\) \& 11517 \& 21.9\% \& 12031 \& 24.1\% \& 11997 \& 24.0\% \& 8155 \& 16.3\% \& \({ }^{43700}\) \& 87.5\% \& - \& \(\cdot\) \& (100.0\%) \\
\hline Grants and subsidies
Otherown revenue \& 604 \& 25604 \& 8745 \& 1447.1\% \& 6401
225 \& 25.0\% \& 11963 \& 46.7\% \& \& - \& 27109

225 \& 105.9\% \& $:$ \& - \& - <br>
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline Operating Expenditure \& 54027 \& 61441 \& 15810 \& 29.3\% \& 15857 \& 25.8\% \& 10076 \& 16.4\% \& 17000 \& 27.7\% \& 58743 \& 95.6\% \& - \& - \& (100.0\%) <br>
\hline Employee related costs \& 26501 \& 30569 \& 6390 \& 24.1\% \& 7065 \& 23.1\% \& 6896 \& 22.6\% \& 7448 \& 24.4\% \& 27799 \& 90.9\% \& - \& - \& (100.0\%) <br>
\hline Provision for working capital \& \& 4273 \& \& \& \& \& \& \& \& \& \& \& - \& - \& <br>
\hline Repairs and maintenance \& 2193 \& 1693 \& 239 \& 10.9\% \& 387 \& 22.8\% \& 382 \& 22.6\% \& 336 \& 19.8\% \& 1343 \& 79.3\% \& - \& - \& (100.0\%) <br>
\hline Bulk purchases \& \& - \& - \& \& - \& \& - \& - \&  \& \& \& - \& - \& - \& <br>
\hline Other expenditure \& 25333 \& 24906 \& 9181 \& 36.2\% \& 8406 \& 33.8\% \& 2798 \& 11.2\% \& 9216 \& 37.0\% \& 29601 \& 118.9\% \& . \& . \& (100.0\%) <br>
\hline Surplus/(Deficit) \& (915) \& 14096 \& 4452 \& \& 2800 \& \& 13884 \& \& (8845) \& \& 12291 \& \& \& \& <br>
\hline
\end{tabular}

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 | 20010 | 15.8\% | 2616 | 2.1\% | 2021 | 1.6\% | 102093 | 80.6\% | 126741 | 20.2\% |
| Electricity | 43556 | 31.3\% | 1649 | 1.2\% | 984 | .7\% | 92975 | 66.8\% | 139164 | 22.2\% |
| Property Rates | 55035 | 35.7\% | 1499 | 1.0\% | 453 | .3\% | 97178 | 63.0\% | 154165 | 24.6\% |
| Other | 44916 | 21.7\% | 8406 | 4.1\% | 4436 | 2.1\% | 148824 | 72.0\% | 206582 | 33.0\% |
| Total | 163518 | 26.1\% | 14170 | 2.3\% | 7893 | 1.3\% | 441070 | 70.4\% | 626651 | 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 lectricity | 29191 | 100.0\% |  |  |  |  | - | - | 29191 | 40.4\% |
| Buk Water | 8180 | 100.0\% | - | - |  | - | - |  | 8180 | ${ }^{11.36 \%}$ |
| PAYE deductions | 2630 | 100.0\% | - | - | - | - | - | - | 2630 | 3.6\% |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Pensions/Retirement | 2912 | 100.0\% | - | - | - | - | - | - | 2912 | 4.0\% |
| Loan repayments | . | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 27520 | 94.1\% | 1219 | 4.2\% | 159 | .5\% | 346 | 1.2\% | 29244 | 40.5\% |
| Auditor-General Other | 86 | 100.0\% | - | $\cdot$ | $:$ | $\cdots$ | $\cdots$ | - | ${ }^{86}$ | .1\% |
| Other |  |  | - | - |  |  |  |  |  |  |
| Total | 70519 | 97.6\% | 1219 | 1.7\% | 159 | .2\% | 346 | .5\% | 72243 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager  <br> Financial Manager DM Mashitisho <br> LM Mahuma 0119512028 |

[^15]1. Al f foures in this report are unaudited
Indirect Revenue and Kxpenditure incl

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 413636 | 413636 | 81744 | 19.8\% | 94930 | 23.0\% | 113738 | 27.5\% | 64466 | 15.6\% | 354878 | 85.3\% | - | - | (100.0\%) |
| Property rates | 96915 | 96915 | 14822 | 15.3\% | 22429 | 23.1\% | 22314 | 23.0\% | 14737 | 15.2\% | 74302 | 76.7\% |  | - | (100.0\%) |
| Serice charges | 231968 | 231968 | 42780 | 18.4\% | 40654 | 17.5\% | 53318 | 23.0\% | 35244 | 15.2\% | 171997 | 74.1\% | - | - | (100.0\%) |
| Other own revenue | 84753 | 84753 | 24142 | 28.5\% | 31846 | 37.6\% | 38107 | 45.0\% | 14485 | 17.1\% | 108579 | 128.1\% |  | - | (100.0\%) |
| Operating Expenditure | 386798 | 386798 | 51390 | 13.3\% | 81178 | 21.0\% | 83539 | 21.6\% | (10 451) | (2.7\%) | 205657 | 53.2\% | - | - | (100.0\%) |
| Employee related costs | 121065 | 121065 | 17894 | 14.8\% | 23196 | 19.2\% | 29468 | 24.3\% | 389 | .3\% | 70946 | 58.6\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  | 15054 |  | 7051 |  | (17287) |  | 4818 |  | - | - | (100.0\%) |
| Repairs and maintenance | 13037 | 13037 | 1625 | 12.5\% | 2418 | 18.5\% | 4642 | 35.6\% | (345) | (2.6\%) | 8340 | 64.0\% | - | - | (100.0\%) |
| Bulk purchases | 121840 | 121840 | 12547 | 10.3\% | 19745 | 16.2\% | 18060 | 14.8\% | 2982 | 2.4\% | 53334 | 43.8\% | . | . | (100.0\%) |
| Other expenditure | 130856 | 130856 | 19324 | 14.8\% | 20765 | 15.9\% | 24319 | 18.6\% | 3810 | 2.9\% | 68218 | 52.1\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 26838 | 26838 | 30354 |  | 13752 |  | 30199 |  | 74917 |  | 149221 |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd d Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 72564 | 72564 | 7596 | 10.5\% | 34778 | 47.9\% | 65271 | 89.9\% | 81662 | 112.5\% | 189306 | 260.9\% |  | - | (100.0\%) |
| Exteral loans | - | - | - | - |  | - |  |  |  | - |  | - |  | - |  |
| Internal contributions |  |  | 700 |  | 997 |  | 13805 |  | 19937 | - | ${ }^{42438}$ | - |  |  | (100.0\%) |
| Grants and subsidies | 47141 | 47141 | 1201 | 2.5\% |  |  |  |  |  | - | 1201 | 2.5\% |  |  |  |
| Other | 25423 | 25423 | 5694 | 22.4\% | 26782 | 105.3\% | 51466 | 202.4\% | 61725 | 242.8\% | 145666 | 573.0\% |  |  | (100.0\%) |
| Capital Expenditure | 72564 | 72564 | 7596 | 10.5\% | 34778 | 47.9\% | 65271 | 89.9\% | 81662 | 112.5\% | 189306 | 260.9\% | - | - | (100.0\%) |
| Water | 23059 | 23059 | 1942 | 8.4\% | 14064 | 61.0\% | 32047 | 139.0\% | 43583 | 189.0\% | 91637 | 397.4\% | , | - | (100.0\%) |
| Electricity | 4440 | 4440 | 1867 | 420\% | 9781 | 220.3\% | 15708 | 353.9\% | 18573 | 418.3\% | 45929 | 1034.4\% | - | - | (100.0\%) |
| Housing |  |  |  | - | 418 |  | 2272 |  | 2873 |  | 5563 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 9769 | 9769 | 486 | 5.0\% | 919 | 9.4\% | 919 | 9.4\% | 3999 | 40.9\% | 6324 | 64.7\% | - | - | (100.0\%) |
| Other | 35296 | 35296 | 3300 | 9.4\% | 9597 | 27.2\% | 14324 | 40.6\% | 12634 | 35.8\% | 39854 | 112.9\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 386798 | 386798 | 51390 | 13.3\% | 81178 | 21.0\% | 83539 | 21.6\% | (10 451) | (2.7\%) | 205657 | 53.2\% |  | - | (100.0\%) |
| Capital Expenditure | 72564 | 72564 | 7596 | 10.5\% | 34778 | 47.9\% | 65271 | 89.9\% | 81662 | 112.5\% | 189306 | 260.9\% | - | - | (100.0\%) |
| Total | 459362 | 459362 | 58986 | 12.8\% | 115956 | 25.2\% | 148810 | 32.4\% | 71211 | 15.5\% | 394963 | 86.0\% | . | . | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 20070{ }^{\text {ararter }}$ |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53294 | 53294 | 10095 | 18.9\% | 10265 | 19.3\% | 15482 | 29.1\% | 8156 | 15.3\% | 43999 | 82.6\% | - | - | (100.0\%) |
| Sevice charges | 48915 | 48915 | 8572 | 17.5\% | 9118 | 18.6\% | 13367 | 27.3\% | 8156 | 16.7\% | 39213 | 80.2\% | - | - | (100.0\%) |
| Grants and subsidies | 4269 | 4269 | 1524 | 35.7\% | 1140 | 26.7\% | 2095 | 49.1\% |  |  | 4758 | 111.5\% | - | . |  |
| Other own revenue | 110 | 110 |  |  |  | 6.7\% | 20 | 18.0\% |  |  | 27 | 24.7\% | - | - |  |
| Operating Expenditure | 42487 | 42487 | 2888 | 6.8\% | 7670 | 18.1\% | 7386 | 17.4\% | (4157) | (9.8\%) | 13788 | 32.5\% |  |  | (100.0\%) |
| Employee related costs | 3288 | 3288 | 590 | 17.9\% | 299 | 9.1\% | 429 | 13.0\% |  | (.2\%) | 1311 | 39.9\% | - |  |  |
| Provision for working capital |  |  |  |  | 1106 |  | 323 |  | (4240) |  | (2810) |  | . | . | (100.0\%) |
| Repairs and maintenance | 1185 | 1185 | 291 | 24.5\% | 150 | 12.7\% | 370 | 31.2\% | (10) | (.8\%) | 801 | 67.6\% | - |  | (100.0\%) |
| Bulk purchases | 28674 | 28674 | 415 | 1.4\% | 5002 | 17.4\% | 4523 | 15.8\% | (80) | (3\%) | 9861 | 34.4\% |  | - | (100.0\%) |
| Other expenditure | 9340 | 9340 | 1593 | 17.1\% | 1113 | 11.9\% | 1740 | 18.6\% | 179 | 1.9\% | 4625 | 49.5\% | - |  | (100.0\%) |
| Surplus([Deficit) | 10807 | 10807 | 7207 |  | 2595 |  | 8096 |  | 12313 |  | 30211 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155673 | 155673 | 31226 | 20.1\% | 27279 | 17.5\% | 35911 | 23.1\% | 21728 | 14.0\% | 116143 | 74.6\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 147593 | 147593 | 28348 | 19.2\% | 25061 | 17.0\% | 32418 | 22.0\% | 21578 | 14.6\% | 107405 | 72.8\% | - | - | (100.0\%) |
| Grants and subsidies | 6801 | 6801 | 2280 | 33.5\% | 1710 | 25.1\% | 3143 | 46.2\% |  |  | 7132 | 104.9\% |  |  |  |
| Other own revenue | 1279 | 1279 | 598 | 46.7\% | 508 | 39.7\% | 351 | 27.4\% | 150 | 11.7\% | 1606 | 125.6\% | - | - | (100.0\%) |
| Operating Expenditure | 126576 | 126576 | 19121 | 15.1\% | 17456 | 13.8\% | 16368 | 12.9\% | (879) | (.7\%) | 52066 | 41.1\% | - | - | (100.0\%) |
| Employee related costs | 6522 | 6522 | 1036 | 15.9\% | 1089 | 16.7\% | 1706 | 26.2\% | 7 | .1\% | 3838 | 58.8\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  | (388) |  | (1223) |  | (2378) |  | (3989) |  | - | - | (100.0\%) |
| Repairs and maintenance | 4434 | 4434 | 631 | 14.2\% | ${ }^{736}$ | 16.6\% | 1426 | 32.2\% | (253) | (5.7\%) | 2541 | 57.3\% | - | - | (100.0\%) |
| Bulk purchases | 93166 | ${ }_{93166}$ | 12133 | 13.0\% | 14742 | 15.8\% | 13537 | 14.5\% | 3062 | 3.3\% | 43473 | 46.7\% |  |  | (100.0\%) |
| Other expenditure | 22453 | 22453 | 5321 | 23.7\% | 1276 | 5.7\% | 922 | 4.1\% | (1317) | (5.9\%) | 6202 | 27.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 29097 | 29097 | 12105 |  | 9823 |  | 19543 |  | 22607 |  | 64077 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% o o } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of ajusted <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 | 19522 | 19522 | 3594 | 18.4\% | 3510 | 18.0\% | 5441 | 27.9\% | 2528 | 12.9\% | 15072 | 77.2\% | - |  | (100.0\%) |
| Senice charges | 15894 | 15894 | 2527 | 15.9\% | 2704 | 17.0\% | 3955 | 24.9\% | 2528 | 15.9\% | 11713 | 73.7\% | - |  | (100.0\%) |
| Grants and subsidies Othe own revenue | 3228 | ${ }_{3} 228$ | 1064 | 33.0\% | 798 | 24.7\% | 1467 20 | 45.4\% |  | - | ${ }^{3328}$ | 103.12\% | - | $:$ | - |
| Operating Expenditure | 23315 | 23315 | 2271 | 9.7\% | 3664 | 15.7\% | 5648 | 24.2\% | 2146 | 9.2\% | 13728 | 58.9\% | - | - | (100.0\%) |
| Employee related costs | 5273 | 5273 | 863 | 16.4\% | 1090 | 20.7\% | 1810 | 34.3\% | (55) | (1.1\%) | 3706 | 70.3\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  | 884 |  | 106 |  | (165) |  |  |  | - |  | (100.0\%) |
| Repairs and maintenance | 783 | 783 | 52 | 6.7\% | 362 | 46.2\% | 107 | 13.6\% | 9 | 1.2\% | 530 | 67.7\% | - | - | (100.0\%) |
| Bulk purchases Othe expenditure | ${ }_{17259}$ | ${ }_{17259}$ | ${ }_{1356}$ | 7.9\% | ${ }_{1328}$ | $7.7 \%$ | ${ }_{3626}$ | 21.0\% | 2357 | 13.7\% | ${ }_{8667}$ | 50.2\% | $:$ | : | (100.0\%) |
| Surplus/(Deficit) | (3793) | (3793) | 1323 |  | (154) |  | (207) |  | 382 |  | 1344 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 20134 | 20134 | 4050 | 20.1\% | 3761 | 18.7\% | 5911 | 29.4\% | 2776 | 13.8\% | 16498 | 81.9\% | - | - | (100.0\%) |
| Serice charges | 16257 | 16257 | 2682 | 16.5\% | 2735 | 16.8\% | 4025 | 24.8\% | 2776 | 17.1\% | 12219 | 75.2\% | - | . | (100.0\%) |
| Grants and subsidies | 3877 | 3877 | 1368 | 35.3\% | 1026 | 26.5\% | 1886 | 48.6\% |  |  | 4279 | 110.4\% |  | - |  |
| Onferownrevenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 23226 | 23226 | 2569 | 11.1\% | 3635 | 15.7\% | 5900 | 25.4\% | (56) | (.2\%) | 12048 | 51.9\% | - | - | (100.0\%) |
| Employee related costs | 8745 | 8745 | 1359 | 15.5\% | 1526 | 17.4\% | 2765 | 31.6\% | (100) | (1.1\%) | 5550 | 63.5\% | - | - | (100.0\%) |
| Provision for working capital | . | . |  | - | 549 | - | (130) | - | 3 | - | ${ }^{421}$ | - | - | - | (100.0\%) |
| Repais and maintenance | 114 | 114 | 57 | 50.1\% | ${ }^{27}$ | 24.1\% | 19 | 16.5\% | 1 | .6\% | 104 | 91.4\% |  | - | (100.0\%) |
| Bulk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 14368 | 14368 | 1153 | $8.0 \%$ | 1533 | 10.7\% | ${ }^{3247}$ | 22.6\% | 40 | . $3 \%$ | 5973 | 41.6\% |  | - | (100.0\%) |
| Surplus/(Deficit) | (3092) | (3092) | 1481 |  |  |  |  |  | 2832 |  |  |  |  |  |  |




[^16]Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 211420 | 228305 | 33474 | 15.8\% | 49255 | 21.6\% | 73872 | 32.4\% | 66783 | 29.3\% | 223385 | 88.3\% | 36826 | 96.7\% | 22.3\% |
| Property rates | 18358 | 18929 | 4819 | 26.2\% | 4646 | 24.5\% | 4680 | 24.7\% | 23300 | 123.1\% | 37445 | 197.8\% | 4440 | 100.8\% | 424.8\% |
| Serice charges | 126210 | 109040 | 15875 | 12.6\% | 23508 | $21.6 \%$ | 37767 | 34.6\% | 36035 | 33.0\% | 113185 | 103.8\% | 12987 | 80.3\% | 177.5\% |
| Other own reverue | 66852 | 100336 | 12780 | 19.1\% | 21102 | $21.0 \%$ | 31425 | 31.3\% | 7448 | 7.4\% | 72755 | 115.9\% | 19399 | 117.6\% | 162.6\% |
| Operating Expenditure | 210508 | 227744 | 44349 | 21.1\% | 34415 | 15.1\% | 44343 | 27.1\% | 61999 | 27.2\% | 185107 | 79.3\% | 37282 | 95.2\% | 8.0\% |
| Employee related costs | 71434 | 72296 | 18010 | 25.2\% | 17221 | 23.8\% | 17946 | 24.8\% | 10508 | 14.5\% | 63685 | 112.2\% | 19051 | 105.2\% | 46.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Repairs and maintenance | 11485 | 11507 | 4060 | 35.3\% | 1637 | 14.2\% | 2329 | 20.2\% | 22027 | 191.4\% | 30053 | 261.2\% | 2215 | 70.9\% | 899.4\% |
| Bulk purchases | 83589 | 68284 | 15243 | 18.2\% | 11236 | 16.5\% | 23688 | 34.7\% | 29464 | 43.1\% | 79631 | 116.6\% | 8417 | 92.2\% | 250.0\% |
| Other expenditure | 44000 | 75658 | 7037 | 16.0\% | 4321 | 5.7\% | 380 | 23.4\% |  |  | 11738 | 72.9\% | 7599 | 83.2\% | 243.1\% |
| Surplus/(Deficiti) | 912 | 561 | (10875) |  | 14840 |  | 12176 |  | 4784 |  | 38278 |  | (456) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} Q 4 \text { of } 2007108 \\ \text { to Q4 of } 2088109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 58598 | 58598 | 14861 | 25.4\% | 4272 | 7.3\% | 10334 | 17.6\% | 1391 | 2.4\% | 30858 | 52.7\% | 8018 | 98.6\% | (82.6\%) |
| Exteral loans | 20452 | 20452 | 1206 | 5.9\% | 1669 | 8.2\% | 2382 | 11.6\% | 646 | 3.2\% | 5904 | 28.9\% |  | 100.1\% | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Grants and subsidies Other | ${ }^{30} 841$ | 30841 | 13655 | 44.3\% | 2603 | 8.4\% | 646 | ${ }^{2.1 \%}$ | 745 | 2.4\% | ${ }_{7}^{17} 749$ | 57.2\% | - | 97.5\% | (100.0\%) |
| Other | 7305 | 7305 |  |  |  |  | 7305 | 100.0\% |  |  | 7305 | 100.0\% | 8018 | 100.2\% | (100.0\%) |
| Capital Expenditure | 58598 | 58598 | 14861 | 25.4\% | 4272 | 7.3\% | 10334 | 17.6\% | 1391 | 2.4\% | 30858 | 52.7\% | 8018 | 98.6\% | (82.6\%) |
| Water | 14970 | 14970 | 6024 | 40.2\% | 1102 | 7.4\% | 1084 | 7.2\% | 826 | 5.5\% | 9036 | 60.4\% | 1023 | 94.9\% | (19.2\%) |
| Electricity | 7807 | 7807 | 1070 | 13.7\% | 868 | 11.1\% | 4696 | 60.2\% | 218 | 2.8\% | 6852 | 87.8\% | 1218 | 85.0\% | (82.1\%) |
| Housing |  |  |  | \% | - |  |  | \% | - | - |  | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{10788}$ | 10788 | 4350 | 40.3\% | 1898 | 17.6\% | 1005 | 9.3\% | ${ }^{23}$ | .2\% | 7276 | 67.4\% | 1921 | 92.5\% | ${ }^{(98.8 \%)}$ |
| Other | 25034 | 25034 | 3418 | 13.7\% | 404 | 1.6\% | 3548 | 14.2\% | 324 | 1.3\% | 7694 | 30.7\% | 3857 | 103.5\% | (91.6\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 210508 | 227744 | 44349 | 21.1\% | 34415 | 15.1\% | 61696 | 27.1\% | 40255 | 17.7\% | 180715 | 79.3\% | 37282 | 95.2\% | 8.0\% |
| Capital Expenditure | 58598 | 58598 | 14861 | 25.4\% | 4272 | 7.3\% | 10334 | 17.6\% | 1391 | 2.4\% | 30858 | 52.7\% | 8018 | 98.6\% | (82.6\%) |
| Total | 269106 | 286342 | 59211 | 22.0\% | 38687 | 13.5\% | 72029 | 25.2\% | 41646 | 14.5\% | 211573 | 73.9\% | 45301 | 95.9\% | (8.1\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 74621 | 74621 | 6673 | 8.9\% | 7352 | 9.9\% | 20463 | 27.4\% | 28278 | 37.9\% | 62765 | 84.1\% | 6624 | 106.2\% | 326.9\% |
| Serice charges | 68701 | 68701 | 5185 | 7.5\% | 5881 | 8.6\% | 18974 | 27.6\% | 27789 | 40.4\% | 57829 | 84.2\% | 5161 | 107.5\% | 438.5\% |
| Grants and subsidies | 5854 | 5854 | 1464 | 25.0\% | 1464 | $25.0 \%$ | 1464 | 25.0\% | 22235 | 379.8\% | 26625 | 454.8\% | 1381 | 100.0\% | 1510.3\% |
| Other own revenue | 65 | 65 | 25 | 37.9\% | 7 | 11.1\% | 25 | 38.8\% | 21747 | $33446.9 \%$ | 21804 | 3354.7\% | ${ }^{83}$ | 248.0\% | $26087.5 \%$ |
| Operating Expenditure | 72861 | 72861 | 5537 | 7.6\% | 5704 | 7.8\% | 18638 | 25.6\% | 28427 | 39.0\% | 58305 | 80.0\% | 14180 | 132.5\% | 100.5\% |
| Employee related costs | 2521 | 2521 | 487 | 19.3\% | 527 | 20.9\% | 591 | 23.5\% | 21960 | 871.196 | 23565 | 934.8\% | 476 | 90.19 | 4511.6\% |
| Provision for working capital | 4652 | 4652 |  |  |  |  |  |  | 21747 | 467.5\% | 21747 | 467.5\% |  |  | (100.0\%) |
| Repairs and maintenance | 491 | 491 | 152 | 30.9\% | 74 | $15.0 \%$ | 87 | 17.8\% | 21752 | 4433.2\% | 22064 | 4496.9\% | 8362 | 1869.0\% | 160.1\% |
| Buk purchases | 61875 <br> 3 <br> 3 | 61875 3323 | 4823 | 7.8\% | 5056 | ${ }^{8.2 \%}$ | 17893 | 28.9\% | ${ }_{2}^{28185}$ | 45.6\% | 55957 | 90.4\% | 4385 | 100.0\% | 542.8\% |
| Other expenditure | 3323 | ${ }^{3} 323$ | 75 | 2.3\% |  | 1.4\% | 66 | 2.06 | 21771 | 655.2\% | 21959 | 660.8\% | 957 | 69.8\% | 2175.6\% |
| Surplus/(Deficit) | 1760 | 1760 | 1136 |  | 1648 |  | 1825 |  | (149) |  | 4460 |  | (7556) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40595 | 40595 | 10097 | 24.9\% | 7916 | 19.5\% | 10400 | 25.6\% | 24597 | 60.6\% | 53010 | 130.6\% | 6172 | 105.9\% | 298.5\% |
| Serice charges | 38876 | 38876 | 9650 | 24.8\% | 7495 | 19.3\% | 9952 | 25.6\% | 24456 | 62.9\% | 51553 | 132.6\% | 5559 | 107.4\% | 340.0\% |
| Grants and subsidies | 1684 | 1684 | 421 | 25.0\% | 421 | 25.0\% | 421 | 25.0\% | 21887 | 1299.9\% | 23150 | 1374.9\% | 397 | 100.0\% | 5411.7\% |
| Other own revenue | 35 | 35 | 26 | 73.6\% |  | 2.0\% | 27 | 75.5\% | 21747 | $6129.4 \%$ | 21801 | 6144.5\% | 216 | 72.8\% | $995.7 \%$ |
| Operating Expenditure | 36757 | 36757 | 11243 | 30.6\% | 7875 | 21.4\% | 7586 | 20.6\% | 23924 | 65.1\% | 50628 | 137.7\% | 8894 | 107.5\% | 169.0\% |
| Employee related costs | 5892 | 5892 | 1247 | 21.2\% | 1171 | 19.9\% | 1199 | 20.3\% | 22172 | 376.3\% | 25790 | 437.7\% | 1254 | 98.7\% |  |
| Provision for working capital | 2037 | 2037 |  |  |  |  |  | , | 21747 | 1067.6\% | 21747 | 1067.6\% |  |  | (100.0\%) |
| Repairs and maintenance | 1014 | 1014 | 403 | 39.7\% | 413 | 40.8\% | 248 | 24.4\% | 21791 | 2148.8\% | 22856 | 2253.8\% | 980 | 169.9\% | 2122.6\% |
| Buk purchases | 21714 | 21714 | 9428 | 43.4\% | 6180 | 28.5\% | 5795 | 26.7\% | 23416 | 107.8\% | 44819 | 206.4\% | 4033 | 87.6\% | 480.7\% |
| Other expenditure | 6100 | 6100 | 165 | 2.7\% | 111 | 1.8\% | 344 | 5.6\% | 21784 | 357.1\% | 22404 | 367.3\% | 2626 |  | 729.5\% |
| Surplus/(Deficit) | 3838 | 3838 | (1146) |  | 41 |  | 2814 |  | 673 |  | 2382 |  | (2722) |  |  |


| 8 | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quater |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th 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) |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) (100.0\%) |
| Sevice charges | . | . | . | - | . |  | . |  | . | . | . | . | . | . | (100.0\%) |
| Grants and subsidies | - | . | - | - | - | - | - | - | - | . | . | . | . | . | (100.0\%) |
| Other own revenue | - |  | - | - | - |  |  | . |  | - | - | - |  |  | (100.0\%) |
| Operating Expenditure | . | . | - | . | . | . | . | . | - | . | - | . | - | . | (100.0\%) |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . | . | $(100.0 \%)$ $(100.0 \%)$ |
| Provision for working capial | - | . | . | . | . | . | . | . | - | - | . | - | - |  | (100.0\%) |
| Repairs and maintenance | . | . | . | . | . | . | . | . | . | - | . | - | . | . | (100.0\%) |
| Bulk purchases | - | . | . | - | . | . | . | . | . | - | - | - | . | . | (100.0\%) |
| Other expenditure | - | . | - | - | . |  | - | - |  | - | . |  | . |  | (100.0\%) |
| Surplus/(Deficit) | - | - | - |  | - |  | . |  | . |  | . |  | . |  |  |


| P theurns | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  |  |  | - |  | - |  |  |  |  | - | - | - | (100.0\%) |
| Serice charges | . | . | . | . | . |  |  |  | - | . | . | - | . | . | (100.0\%) |
| Grants and subsidies | - | . | . | - | . | . | . | - | - | - | . |  |  |  | (100.0\%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |  |  | - | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ | - | . | - | - | - | - | - | - | - | - | - | - | - | - | (100.0\%) |
| Other expenditure | - | - | - | - | . | . | - | - | - | - | - |  | - | - | (100.0\%) |
|  | . |  | . |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { M G Seitisho } \\ \text { HJVan Brakel }\end{array}$ | 0112783100 <br> 0112783140 | $\begin{aligned} & \text { ( }\end{aligned}$

Source Local Government Database

1. All foures in this report are unaudited

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditur as as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 179147 | 209483 | 57046 | 31.8\% | 43228 | 20.6\% | 69107 | 33.0\% | 13683 | 6.5\% | 183064 | 87.4\% | 5138 | 93.3\% | 166.3\% |
| Property rates |  |  |  | , |  |  | - |  | - |  |  | - |  |  | - |
| Senice charges | 3401 | 3441 | 771 | 22.7\% | 824 | 23.9\% | 446 | 13.0\% | 435 | 12.6\% | 2475 | 71.9\% | 651 | 85.5\% | (33.2\%) |
| Other own reverue | 175745 | 206042 | 56276 | 32.0\% | 42404 | 20.6\% | 68661 | 33.3\% | 13248 | 6.4\% | 180599 | 87.6\% | 4487 | 93.5\% | 195.3\% |
| Operating Expenditure | 161104 | 178717 | 33222 | 20.6\% | 42380 | 23.7\% | 34034 | 19.0\% | 45277 | 25.3\% | 154912 | 86.7\% | 30792 | 80.7\% | 47.0\% |
| Employee related costs | 85742 | 85510 | 19630 | 22.9\% | 19854 | 23.2\% | 19551 | 22.9\% | 20303 | 23.7\% | 79338 | 92.8\% | 19542 | 92.5\% | 3.9\% |
| Provision for working capital | 1920 | 2080 |  |  | 1626 | 78.2\% |  |  | 1365 | 65.6\% | 2990 | 143.8\% | 68 | 22.9\% | 1914.7\% |
| Repairs and maintenance | 5224 | 4674 | 495 | 9.5\% | 628 | 13.4\% | 401 | 8.6\% | 1665 | 35.6\% | 3190 | 68.2\% | 1430 | 70.6\% | 16.4\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 68218 | 86453 | 13096 | 19.2\% | 20272 | 23.4\% | 14083 | 16.3\% | 21944 | 25.4\% | 69395 | 80.3\% | 9752 | 65.4\% | 125.0\% |
| Surplus/(Deficit) | 18043 | 30766 | 23824 |  | 848 |  | 35073 |  | (31 594) |  | 28152 |  | (25 654) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to 04 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } \mathrm{a} \text { Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28731 | 44302 | 648 | 2.3\% | 1774 | 4.0\% | 1743 | 3.9\% | 2332 | 5.3\% | 6496 | 14.7\% | 3299 | 38.5\% | (29.3\%) |
| External loans | 23605 | 27778 | 648 | $2.7 \%$ | 1774 | 6.4\% | 1743 | 6.3\% | 2332 | 8.4\% | 6496 | 23.4\% | 2878 | 90.0\% | (19.0\%) |
| Grants and subsidies | 4376 | 16524 | $\cdot$ | ? |  | $\because$ | . | $\cdots$ | . | $\because$ | - | 2. | 421 | 100.0\% | (100.0\%) |
| Other | 750 |  |  |  |  |  |  | - |  |  | - | - |  | . | . |
| Capital Expenditure | 28731 | 44302 | 648 | 2.3\% | 1774 | 4.0\% | 1743 | 3.9\% | 2332 | 5.3\% | 6496 | 14.7\% | 3299 | 38.5\% | (29.3\%) |
| Water | 3508 | 17855 | 384 | 10.9\% | 109 | .6\% | 116 | .6\% |  | - | 608 | 3.4\% | 2099 | 52.7\% | (100.0\%) |
| Electricity | 2400 | 2400 |  | - |  | - |  | , | - | - |  |  |  |  |  |
| Housing |  |  | . | - | , | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm wate Other | 12571 | ${ }^{12571}$ | 2 | - | 375 | 3.0\% | 1176 | 9.4\% | ${ }^{1340}$ | 10.7\% | 2892 | 23.0\% |  | 7.8\% | (100.0\%) |
| Other | 10253 | 11476 | 264 | 2.6\% | 1290 | 11.2\% | 451 | 3.9\% | 992 | 8.6\% | 2996 | 26.1\% | 1200 | 44.3\% | (17.4\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 161104 | 178717 | 33222 | 20.6\% | 42380 | 23.7\% | 34034 | 19.0\% | 45277 | 25.3\% | 154912 | 86.7\% | 30792 | 80.7\% | 47.0\% |
| Capital Expenditure | 28731 | 44302 | 648 | 2.3\% | 1774 | 4.0\% | 1743 | 3.9\% | 2332 | 5.3\% | 6496 | 14.7\% | 3299 | 38.5\% | (29.3\%) |
| Total | 189836 | 223019 | 33869 | 17.8\% | 44154 | 19.8\% | 35777 | 16.0\% | 47609 | 21.3\% | 161409 | 72.4\% | 34091 | 75.3\% | 39.7\% |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - |  | - |  | - |  | - |  |
| Bulk Water | - | - | - | . | - |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - | . | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | . | - |  | - | - |
| Loan repayments | $\cdot$ | $\cdots$ | - | - | - | - | - |  | - | - |
| Trade Creditors | 461 | 100.0\% | - | - | - | - | - |  | 461 | 89.8\% |
| Auditor-General Ofter |  |  | . | - | - |  | - |  | - |  |
| Other | 52 | 100.0\% | - | - | . |  | . |  | 52 | 10.2\% |
| Total | 514 | 100.0\% |  | - | . | - | . |  | 514 | 100.0\% |

## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25562869 | 27598519 | 6178802 | 24.2\% | 6468349 | 25.3\% | 6881069 | 24.9\% | 5320646 | 19.3\% | 24848866 | 90.0\% | 4795945 | 107.9\% | 10.9\% |
| Property atas | 6692635 | 7529902 | 1258328 | 18.8\% | 2048983 | 30.6\% | 1519970 | 20.2\% | 1227514 | 16.3\% | 6054797 | 80.4\% | 1354207 | 111.7\% | (9.4\%) |
| Serice charges | 9304216 | 10317110 | 2666128 | 28.7\% | 2381711 | 25.6\% | 2424847 | 23.5\% | 2446527 | 23.7\% | 9919212 | 96.1\% | 2112847 | 108.8\% | 15.\% |
| Other own revenue | 9566020 | 9751510 | 2254346 | 23.6\% | 2037652 | 21.3\% | 2936258 | 30.1\% | 1646606 | 16.9\% | 8874857 | 91.0\% | 1328891 | 103.8\% | 23.9\% |
| Operating Expenditure | 22814364 | 23912718 | 5317542 | 23.3\% | 5782704 | 25.3\% | 5350904 | 22.4\% | 5962148 | 24.9\% | 22413290 | 93.7\% | 4700729 | 102.8\% | 26.8\% |
| Employee related costs | 6635857 | 6641516 | 1508845 | 22.7\% | 1781439 | 26.8\% | 1571520 | 23.7\% | 1599892 | 24.1\% | 6461695 | 97.3\% | 1309040 | 100.8\% | 22.2\% |
| Provision for working capital | 390593 | 394134 | 68209 | 17.5\% | 67622 | 17.3\% | 68167 | 17.3\% | 46024 | 11.7\% | 25020 | 63.4\% | 43054 | 66.4\% | 6.9\% |
| Repairs and maintenance | 2184131 | 2210806 | 485802 | 22.2\% | 623315 | 28.5\% | 559372 | 25.3\% | 773706 | 35.0\% | 2442193 | 110.5\% | 606419 | 104.9\% | 27.6\% |
| Bukp purchases | 4613231 | 5369918 | 1534025 | 33.3\% | 1242535 | 26.9\% | 1185553 | 22.1\% | 1318084 | 24.5\% | 5280197 | 98.3\% | 1049112 | 103.5\% | 25.6\% |
| Other expenditure | 8990549 | 9296347 | 1720659 | 19.1\% | 2067789 | 23.0\% | 1966289 | 21.2\% | 2224443 | 23.9\% | 7979180 | 85.8\% | 1693108 | 105.2\% | 31.4\% |
| Surplus/(Deficit) | 2748505 | 3685801 | 861260 |  | 685645 |  | 1530165 |  | (641 502) |  | 2435574 |  | 95216 |  |  |


| Rthousads | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 ajusted <br> budyet |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9523038 | 9578998 | 1263338 | 13.3\% | 2763126 | 29.0\% | 2007805 | 21.0\% | 3270705 | 34.1\% | 9304974 | 97.1\% | 2726177 | 90.9\% | 20.0\% |
| Extemal loans | 2634332 | 2567526 | 296914 | 11.3\% | 78729 | 3.0\% | 73234 | 2.9\% | 79156 | 3.1\% | 528032 | 20.6\% | 786747 | 81.3\% | (89.9\%) |
| Internal contributions | 1289136 | 1343595 | 200826 | 15.6\% | 1482741 | 115.0\% | 742488 | 55.3\% | 1620213 | 120.6\% | 4046268 | 301.2\% |  | 108.8\% | 716.3\% |
| Grants and subsidies | 5232667 | 5321778 | 68992 | 13.2\% | 1073045 | 20.5\% | 1079732 | 20.3\% | 1443746 | 27.1\% | 4286519 | 80.5\% | 1815042 | 97.8\% | (20.5\%) |
| Other | 366901 | 346098 | 75608 | 20.6\% | 128613 | 35.1\% | 112347 | 32.5\% | 127590 | 36.9\% | 444155 | 128.3\% | 124388 | 53.6\% | 2.6\% |
| Capital Expenditure | 9796052 | 9862454 | 1203796 | 12.3\% | 2683479 | 27.4\% | 1972950 | 20.0\% | 3332668 | 33.8\% | 9192893 | 93.2\% | 2768616 | 93.9\% | 20.4\% |
| Water | 2543145 | 2555858 | 407703 | 16.0\% | 778341 | 30.6\% | 531678 | 20.8\% | 739382 | 28.9\% | 2457103 | 96.1\% | 677194 | 98.9\% | 9.2\% |
| Electricity | 753178 | 739618 | 98714 | 13.1\% | 145468 | 19.3\% | 183241 | 24.8\% | 263879 | 35.7\% | 691300 | 93.5\% | 306396 | 85.0\% | (13.9\%) |
| Housing | 1380105 | 1305525 | 237579 15573 | 17.2\% | 496177 | 36.0\%6 | 330847 | 25.3\% | 625765 | 47.9\% | 1690366 | 129.5\% | 359484 <br> 23754 | 132.9\% | 74.1\% |
| Roads, pavements, bridges and stom water | 1665542 365102 | 1757375 3504076 | 157543 | 9.4\% | 254747 | 15.3\% | ${ }^{224953}$ | 12.8\% | 449541 | 25.6\% | 1086784 | 61.8\% | 237754 | 113.2\% | 89.1\% |
| Other | 3451084 | 3504076 | 302260 | 8.8\% | 1008744 | 29.2\% | 702228 | 20.0\% | 1254106 | 35.8\% | 3267340 | 93.2\% | 1452400 | 87.1\% | (13.7\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 22814364 | 23912718 | 5317542 | 23.3\% | 5782704 | 25.3\% | 5350904 | 22.4\% | 5962148 | 24.9\% | 22413290 | 93.7\% | 4700729 | 102.8\% | 26.8\% |
| Capital Expenditure | 9796052 | 9862454 | 1203796 | 12.3\% | 2683479 | 27.4\% | 1972950 | 20.0\% | 3332668 | 33.8\% | 9192886 | 93.2\% | 2768616 | 93.9\% | 20.4\% |
| Total | 32610416 | 33775171 | 6521339 | 20.0\% | 8466181 | 26.0\% | 7323851 | 21.7\% | 9294812 | 27.5\% | 31606181 | 93.6\% | 7469345 | 100.3\% | 24.4\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 51884007 | 51911946 | 16395829 | 31.6\% | 13455795 | 25.9\% | 17401696 | 33.5\% | 12354752 | 23.8\% | 59608072 | 114.8\% | 14699798 | 164.1\% | (16.0\%) |
| Exteral Ioans | 1522160 | 1522160 | 1228350 | 80.7\% | 85868 | 5.6\% | 130026 | 8.5\% | 142946 | 9.4\% | 1587190 | 104.3\% | 4500 | 78.1\% | 3076.6\% |
| Grants and subsidies | 8852787 | 8868013 | 1939771 | 21.9\% | 1676210 | 18.9\% | 2717748 | 30.6\% | 3701517 | 41.7\% | 10035251 | 113.2\% | 696806 | 95.1\% | 431.2\% |
| Investments redeemed | 22898017 | 22898017 | 8563213 | 37.4\% | 6700148 | 29.3\% | 9554365 | 41.7\% | 3287186 | 14.4\% | 28104913 | 122.7\% | 9966664 | 258.5\% | (67.0\%) |
| Statuory receipts (including VAT) | 158493 | 159193 | 85649 | 54.0\% | 117457 | 74.1\% | 94931 | 59.6\% | 103390 | 64.9\% | 401431 | 252.2\% | 42141 | 101.5\% | 145.3\% |
| Other receipts | 18452552 | 18464564 | 4578847 | 24.8\% | 4876108 | 26.48 | 4904619 | 26.6\% | 5119714 | 27.7\% | 19479288 | 105.5\% | 3999688 | 113.2\% | 28.3\% |
| Payments | 52713559 | 52741696 | 16198561 | 30.7\% | 14063701 | 26.7\% | 17098139 | 32.4\% | 14203746 | 26.9\% | 61564147 | 116.7\% | 15497644 | 158.2\% | (8.3\%) |
| Salaries, wages and alowances | 6513451 | 6506348 | 1469661 | 22.6\% | 1751663 | 26.96 | 1580768 | 24.3\% | 1634757 | 25.1\% | 6436850 | 98.9\% | 1228376 | 95.2\% | 33.1\% |
| Cash and creditor payments | 12741403 | 12756073 | 3986361 | 31.3\% | 4045129 | 31.7\% | 3542692 | 27.8\% | 4085674 | 32.0\% | 15659862 | 122.8\% | 2908926 | 120.2\% | 40.5\% |
| Capital payments | 8424317 | 8439131 | 2035638 | 24.2\% | 1596939 | 19.0\% | 1429803 | 16.9\% | 2209509 | 26.2\% | 7271886 | 86.2\% | 1315578 | 78.9\% | 67.9\% |
| Investments made | 23016677 | 23003880 | 8236851 | 35.8\% | 6162655 | 26.8\% | 999218 | 43.4\% | 5646619 | 24.5\% | 30038340 | 130.6\% | 9500722 | 263.1\% | (40.6\%) |
| External loans repaid | 448544 | 447521 | 127305 | 28.4\% | 148987 | 33.2\% | 123270 | 27.5\% | 144731 | $32.3 \%$ | 544292 | 121.6\% | 255508 | 88.0\% | (43.4\%) |
| Stautory payments (including vat) | 232658 1336512 | 232658 135687 | 79763 | 34.3\% | $\begin{array}{r}83672 \\ \hline 87650\end{array}$ | 36.0\%6 | 80403 346994 | 34.6\%6 | ${ }^{78661}$ | 33.8\% | 322501 | 138.6\% | 57656 23087 | 72.1\% | 36.4\% |
| Other payments | 1336512 | 1356087 | 262988 | 19.7\% | 274650 | 20.5\% | 346994 | 25.6\% | 405785 | 29.9\% | 1290411 | 95.2\% | 230874 | 133.0\% | 75.8\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Mapropriation }}{\text { Maten }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3460975 | 3693556 | 830916 | 24.0\% | 868955 | 25.1\% | 970526 | 26.3\% | 828013 | 22.4\% | 3498408 | 94.7\% | 825484 | - | . $3 \%$ |
| Serice charges | 2612680 | 2828170 | 639060 | 24.5\% | 598059 | 22.9\% | ${ }^{633698}$ | 22.4\% | 604222 | 21.4\% | 2475038 | 87.5\% | 592979 |  |  |
| Grants and subsidies | 717752 | 729940 | 154456 | 21.5\% | 235104 | 32.8\% | 298867 | 40.9\% | 184204 | 25.2\% | 872631 | 119.5\% | 202388 | - | (9.0\%) |
| Other own revenue | 130543 | 135246 | 37402 | 28.7\% | 35790 | 27.4\% | 37961 | 28.1\% | 39588 | 29.3\% | 150741 | 111.5\% | 30120 |  | $31.4 \%$ |
| Operating Expenditure | 3448741 | 3514655 | 745365 | 21.6\% | 907651 | 26.3\% | 905585 | 25.8\% | 944054 | 26.9\% | 3502653 | 99.7\% | 838165 | - | 12.6\% |
| Employee related costs | 586815 | 589559 | 136899 | 23.3\% | 152832 | 26.0\% | 143214 | 24.3\% | 150040 | 25.4\% | 582985 | 98.9\% | 108209 | . | 38.7\% |
| Provision for working capital | 103130 | 105130 | 23749 | 23.0\% | 24519 | 23.8\% | 24094 | 22.9\% | 13635 | 13.0\% | 85997 | 81.8\% | 29459 |  | (53.7\%) |
| Repairs and maintenance | 389187 | 394691 | 109059 | 28.0\% | 115199 | 29.6\% | 114590 | 29.0\% | 149851 | 38.0\% | 488701 | 123.8\% | 124080 | - | 20.8\% |
| Bulk purchases | 1280376 | 1277519 | 237374 | 18.5\% | 337578 | 26.4\% | 340655 | 26.7\% | 347776 | 27.2\% | 1263381 | 98.9\% | 312913 |  | 11.1\% |
| Other expenditure | 1089231 | 1147757 | 238286 | 21.9\% | 277523 | 25.5\% | 283030 | 24.7\% | 282754 | 24.6\% | 1081593 | 94.2\% | 263506 |  | 7.3\% |
| Surplus/(Deficit) | 12234 | 178701 | 85551 |  | (38696) |  | 64941 |  | (116041) |  | (4245) |  | (12681) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q Q } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6131549 | 6994385 | 1927392 | 31.4\% | 1619147 | 26.4\% | 1737568 | 24.8\% | 1779143 | 25.4\% | 7063244 | 101.0\% | 1456374 | - | 22.2\% |
| Serice charges | 577579 | 6570179 | 1800898 | 31.2\% | 1534516 | 26.6\% | 1569640 | 23.9\% | 1642275 | 25.0\% | 6547329 | 99.7\% | 1345296 | - | 22.1\% |
| Grants and subsidies | 170096 | 220166 | 62956 | 37.0\% | 19583 | 11.5\% | 106531 | 4.4\% | 46445 | 21.1\% | 235515 | 107.0\% | 66761 | - | (30.4\%) |
| Other own revenue | 185618 | 203783 | 63535 | 34.2\% | 65047 | 35.0\% | 61395 | 30.1\% | 87367 | 42.9\% | 277345 | 136.1\% | 44324 | - | 97.1\% |
| Operating Expenditure | 5253878 | 6005533 | 1699795 | 32.4\% | 1399701 | 26.6\% | 1298204 | 21.6\% | 1484148 | 24.7\% | 5881850 | 97.9\% | 1177093 | - | 26.1\% |
| Emplovee related costs | 665440 | 666223 | 143241 | 21.5\% | 166963 | 25.1\% | 147958 | 22.2\% | 147364 | 22.1\% | 605527 | 90.9\% | 128311 | . |  |
| Provision for working capital | 36548 | 28896 | 9706 | 26.6\% | 10141 | 27.7\% | 8289 | 28.7\% | 9271 | 32.1\% | 37408 | 129.5\% | 6224 | - | 49.0\% |
| Repairs and maintenance | 493576 | 493875 | 105363 | 21.3\% | 146929 | 29.8\% | 136572 | 27.7\% | 145002 | 29.4\% | 533864 | 108.1\% | 154263 | - | (6.0\%) |
| Buk purchases | 3209410 | 3963408 | 128039 | 39.9\% | 884950 | 27.6\% | 826367 | 20.8\% | 962564 | 24.3\% | 3953916 | 99.8\% | 730211 | - | 31.8\% |
| Other expenditure | 848903 | 853131 | 161448 | 19.0\% | 190717 | 22.5\% | 179018 | 21.0\% | 219951 | 25.8\% | 751136 | 88.0\% | 158090 |  | 39.1\% |
| Surplus/(Deficit) | 877671 | 988852 | 227597 |  | 219446 |  | 439364 |  | 294995 |  | 1181394 |  | 279281 |  |  |


|  | 200809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 499169 | 499039 | 130651 | 26.2\% | 144800 | 29.0\% | 186589 | 37.4\% | 114824 | 23.0\% | 576867 | 115.6\% | 142825 | $\cdot$ | (19.6\%) |
| Serice charges | 315396 | 315258 | 86332 | 27.4\% | 84902 | 26.9\% | 92112 | 29.2\% | 79554 | 25.2\% | 342902 | 108.8\% | 81393 | - | (2.3\%) |
| Grants and subsidies | 159007 | 158004 | 39561 | 24.9\% | 32440 | 20.4\% | 84682 | 53.6\% | 12719 | 8.0\% | 169402 | 107.2\% | 56735 | - | (77.6\%) |
| Other own revenue | 24768 | 25779 | 4758 | 19.2\% | 27458 | 110.96 | 9795 | 38.0\% | 22553 | 87.5\% | 64562 | 250.4\% | 4696 | - | 380.3\% |
| Operating Expenditure | 1051545 | 1078852 | 210062 | 20.0\% | 275969 | 26.2\% | 271180 | 25.1\% | 241874 | 22.4\% | 999084 | 92.6\% | 221940 | - | 9.0\% |
| Employeer elated costs | 303235 | 306106 | 65229 | 21.5\% | 77822 | 25.7\% | 69060 | 22.6\% | 70484 | 23.0\% | 282599 | 92.3\% | 58229 | . |  |
| Provision for working capial | 6150 | 7405 | 3100 | 50.4\% | 3100 | 50.4\% | 3107 | 42.0\% | 348 | 4.7\% | 9653 | 130.4\% | 3997 | - | (91.3\%) |
| Repairs and maintenance | 241815 | 239572 | 34975 | 14.5\% | 67308 | 27.8\% | 62345 | 26.0\% | 58204 | 24.3\% | 222835 | 93.0\% | 55373 | - | 5.1\% |
| Bulk purchases | 63989 | 63989 | 10255 | 16.0\% | 19200 | 30.0\% | 18560 | 29.0\% | 7671 | 12.0\% | 55688 | 87.0\% | 1022 | - | 650.6\% |
| Other expenditure | 436356 | 461779 | 96499 | 22.1\% | 108537 | 24.9\% | 118107 | 25.6\% | 105164 | 22.8\% | 428313 | 92.8\% | 103318 | - | 1.8\% |
| Surplus/(Deficit) | (552 376) | (579 813) | (79 411) |  | (131 169) |  | (84491) |  | (127 050) |  | (422 217) |  | (79 115) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 439142 | 437293 | 153185 | 34.9\% | 128878 | 29.3\% | 178704 | 40.9\% | 105520 | 24.1\% | 566291 | 129.5\% | 106457 | - | (.9\%) |
| Serice charges | 319600 | 319836 | 104063 | 32.6\% | 93154 | 29.1\% | 95603 | 29.9\% | 92741 | 29.0\% | 385564 | 120.6\% | 78694 | - | 17.9\% |
| Grants and subsidies | 111352 | 109540 | 43241 | 38.8\% | 32130 | 28.9\% | 79004 | 72.1\% | 6147 | 5.6\% | 160522 | 146.5\% | 24806 |  | (75.2\%) |
| Other own revenue | 8039 | 7766 | 5639 | 70.1\% | 3515 | 43.7\% | 3948 | 50.8\% | 6222 | 80.1\% | 19326 | 248.9\% | 2007 | - | 210.0\% |
| Operating Expenditure | 845281 | 857760 | 206605 | 24.4\% | 246076 | 29.1\% | 239494 | 27.9\% | 245779 | 28.7\% | 937953 | 109.3\% | 212621 | - | 15.6\% |
| Employee related costs | 362458 | 360725 | 88080 | 24.3\% | 107645 | 29.7\% | 101059 | 28.0\% | 94766 | 26.3\% | 391547 | 108.5\% | 84529 | - | 12.1\% |
| Provision for working capital | 2585 | 415 | 1193 | 46.2\% | 1118 | 43.2\% | 1103 | 265.8\% | 1510 | 363.9\% | 4924 | 1186.5\% | 968 | - | 56.0\% |
| Repairs and maintenance | 54359 | 54217 | 16304 | 30.0\% | 18482 | 34.0\% | 21223 | 39.1\% | 24712 | 45.6\% | 80719 | 148.9\% | 15655 | - | 57.9\% |
| Buk purchases | 3763 | 3763 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 422115 | 438638 | 101028 | 23.9\% | 118830 | 28.2\% | 116107 | 26.5\% | 124793 | 28.5\% | 460763 | 105.0\% | 111468 | - | 12.0\% |
| Surplus/(Deficit) | (406 139) | (420 467) | (53 420) |  | (117 198) |  | (60 790) |  | (140 259) |  | (371662) |  | (106 164) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 163811 | 10.1\% | 87641 | 5.4\% | 47502 | $2.9 \%$ | 1324088 | 81.6\% | 1623042 | 23.8\% |
| Electricity | 449109 | 68.9\% | 47268 | 7.3\% | 16932 | 2.6\% | 138413 | 21.2\% | 651727 | 9.5\% |
| Property Rates | 548561 | 19.5\% | 83068 | 3.0\% | 81796 | 2.9\% | 2097097 | 74.6\% | 2810525 | 41.2\% |
| Other | 100615 | 5.8\% | 63543 | 3.7\% | 53093 | 3.1\% | 1521834 | 87.5\% | 1739085 | 25.5\% |
| Total | 1262099 | 18.5\% | 281516 | 4.1\% | 199327 | 2.9\% | 5081430 | 74.5\% | 6824375 | 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 | 26929 | 100.0\% | - | - | - | - | - | - | 269029 | 14.5\% |
| Bulk Water | 95413 | 100.0\% | - | - |  | - |  | - | 95413 | 5.2\% |
| PAYE deductions | 54433 | 100.0\% | - | - | - | - | - | - | 54433 | 2.9\% |
| VAT (output less input) | 5610 | 100.0\% | - | - | - | - | - | - | 5610 | . $3 \%$ |
| Pensions / Retirement | 71863 | 100.0\% | - | - | - | - | - | - | 71863 | 3.9\% |
| Loan repayments | 9484 | 100.0\% | - | - | - | - | - | - | 9484 | . $5 \%$ |
| Trade Creditors | 1136785 | 99.7\% | 887 | .1\% | ${ }^{503}$ | - | 1664 | .1\% | 1139838 | 61.6\% |
| Auditor-General Other |  | (100.0\% | 4974 | $2.4 \%$ |  | ${ }_{5}{ }^{\circ}$ |  |  | 837 203488 |  |
|  |  |  | 4974 |  |  | .5\% |  | 4.4\% |  | 11.0\% |
| Total | 1831956 | 99.0\% | 5862 | .3\% | 1603 | .1\% | 10556 | .6\% | 1849977 | 100.0\% |

[^17]1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17488224 | 19114501 | 3379293 | 19.3\% | 3897641 | 20.4\% | 3979289 | 20.8\% | 3244733 | 17.0\% | 14500956 | 75.9\% | 3123428 | 93.8\% | 3.9\% |
| Property rates | 5114430 | 5957331 | 652169 | 12.8\% | 1622061 | 27.2\% | 1076890 | 18.1\% | 850390 | 14.3\% | 4201510 | 70.5\% | 1037213 | 104.1\% | (18.0\%) |
| Serice charges | 6686056 | 7407275 | 1772904 | 26.5\% | 1520624 | 20.5\% | 1630822 | 22.0\% | 1662714 | 22.4\% | 6587064 | 88.9\% | 1451219 | 99.7\% | 14.6\% |
| Other own revenue | 5687737 | 5749895 | 954220 | 16.8\% | 754955 | 13.1\% | 1271576 | 22.1\% | 731630 | 12.7\% | 3712381 | 64.6\% | 634996 | 76.3\% | 15.2\% |
| Operating Expenditure | 14939483 | 15407512 | 3102988 | 20.8\% | 3421748 | 22.2\% | 3185465 | 20.7\% | 3666652 | 23.8\% | 13376853 | 86.8\% | 2987175 | 93.2\% | 22.7\% |
| Employee related costs | 4116858 | 4117349 | 822764 | 20.0\% | 1044865 | 25.4\% | 907518 | 22.0\% | 947041 | 23.0\% | 3722188 | 90.4\% | 785419 | 88.6\% | 20.6\% |
| Provision for working capital | 323711 | 323711 | 36565 | 11.3\% | 38086 | 11.8\% | 37401 | 11.6\% | 34895 | 10.8\% | 146947 | 4.4\% | 24433 | 43.7\% | 42.8\% |
| Repairs and maintenance | 1622331 | 1622331 | 366169 | 22.6\% | 476854 | 29.46 | 414220 | 25.5\% | 582303 | 35.9\% | 1839545 | 113.4\% | 482408 | 105.0\% | 20.7\% |
| Buk purchases | 3291736 554846 | 3776963 5567157 | 1006749 | 30.6\% | 834745 | 22.1\% | 819440 | 21.7\% | 928828 | 24.6\% | 3589762 | 95.0\% | 739953 | 99.6\% | 25.5\% |
| Other expenditure | 5584846 | 5567157 | 870741 | 15.6\% | 1027198 | 18.5\% | 1006886 | 18.1\% | 1173586 | 21.1\% | 4078411 | 73.3\% | 954963 | 91.8\% | 22.9\% |
| Surplus/(Deficit) | 2548741 | 3706989 | 276305 |  | 475893 |  | 793824 |  | (421 919) |  | 1124103 |  | 136253 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5929687 | 5929687 | 736617 | 12.4\% | 1873969 | 31.6\% | 1310171 | 22.1\% | 2382291 | 40.2\% | 6303048 | 106.3\% | 1843953 | 97.5\% | 29.2\% |
| Exteral loans | 2070458 | 2070458 | 255244 | 12.3\% |  |  |  |  |  |  | 25524 | 12.3\% | 600411 | 86.2\% | (100.0\%) |
| Internal contributions | 687000 | 687000 | 163203 | 23.8\% | 1314637 | 191.4\% | 597029 | 86.9\% | 1338996 | 194.9\% | 3413865 | 496.9\% | (21184) | 107.1\% | (6420.9\%) |
| Grants and subsidies | 3148029 | 3148029 | 318170 | 10.1\% | 551018 | 17.5\% | 708353 | 22.5\% | 1017236 | 32.3\% | 2594777 | 82.4\% | 1246333 | 100.5\% | (18.4\%) |
| Other | 24200 | 24200 |  |  | 8314 | 34.4\% | 4789 | 19.8\% | 26059 | 107.7\% | 39162 | 161.8\% | 18393 | 43.7\% | 41.7\% |
| Capital Expenditure | 5929687 | 5929687 | 736617 | 12.4\% | 1873969 | 31.6\% | 1310171 | 22.1\% | 2382291 | 40.2\% | 6303048 | 106.3\% | 1843953 | 97.5\% | 29.2\% |
| Water | 1333058 | 1333058 | 211365 | 15.9\% | 463908 | 34.8\% | 288327 | 21.6\% | 419711 | 31.5\% | 1383311 | 103.8\% | 333642 | 90.6\% | 25.8\% |
| Electricity | 513294 | 513294 | 62075 | 12.1\% | 81286 | 15.8\% | 113313 | 22.1\% | 214236 | 41.7\% | 470910 | 91.7\% | 181558 | 86.3\% | 18.0\% |
| Housing | 102688 | 1026880 | 197278 | 19.2\% | 467611 | 45.5\% | 318974 | 31.1\% | 609017 | 59.3\% | 1592880 | 155.1\% | 194337 | 121.1\% | 213.4\% |
| Roads, pavements, bridges and stom water | 959789 | ${ }^{959} 789$ | 57385 | 6.0\% | ${ }_{78086}$ | 8.19 | 83940 506617 | 8.7\% | 183416 | 19.19\% | ${ }^{402827}$ | 42.0\% | 24135 | 90.8\% | 660.0\% |
| Other | 2096666 | 2096666 | 208514 | 9.9\% | 783078 | 37.3\% | 505617 | 24.1\% | 955911 | 45.6\% | 2453120 | 117.0\% | 1110281 | 95.6\% | (13.9\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 14939483 | 15407512 | 3102988 | 20.8\% | 3421748 | 22.2\% | 3185465 | 20.7\% | 3666652 | 23.8\% | 13376853 | 86.8\% | 2987175 | 93.2\% | 22.7\% |
| Capital Expenditure | 5929687 | 5929687 | 736617 | 12.4\% | 1873969 | 31.6\% | 1310171 | 22.1\% | 2382291 | 40.2\% | 6303048 | 106.3\% | 1843953 | 97.5\% | 29.2\% |
| Total | 20869170 | 21337199 | 3839605 | 18.4\% | 5295717 | 24.8\% | 4495636 | 21.1\% | 6048943 | 28.3\% | 19679901 | 92.2\% | 4831128 | 94.3\% | 25.2\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 40572648 | 40572648 | 12125583 | 29.9\% | 9246431 | 22.8\% | 12873643 | 31.7\% | 8252221 | 20.3\% | 42497877 | 104.7\% | 12056741 | 168.3\% | (31.6\%) |
| Exteral loans | 950000 | 950000 | 950000 | 100.0\% |  |  | 100000 | 10.5\% |  |  | 105000 | 110.5\% |  | 100.0\% |  |
| Grants and subsidies | 475667 | 475667 | 639402 | 13.4\% | 446574 | $9.4 \%$ | 947020 | 19.9\% | 2842034 | 59.8\% | 4875030 | 102.5\% | 263480 | 62.1\% | 978.7\% |
| Investments redeemed | 21522498 | 21522498 | 7534561 | 35.0\% | 5650553 | 26.3\% | 8649937 | 40.2\% | 2160503 | 10.0\% | 23990554 | 111.5\% | 9051750 | 253.0\% | (76.1\%) |
| Stautory receipis (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipts | 13344483 | 13344483 | 3001621 | 22.5\% | 3149304 | 23.6\% | 3181686 | 23.8\% | 3249683 | 24.4\% | 12582293 | 94.3\% | 2741511 | 107.0\% | 18.5\% |
| Payments | 41160113 | 41160113 | 12276637 | 29.8\% | 9725073 | 23.6\% | 12815933 | 31.1\% | 9465645 | 23.0\% | 44283288 | 107.6\% | 12337854 | 161.0\% | (23.3\%) |
| Salaries, wages and alowances | 4165368 | 4165368 | 834351 | 20.0\% | 1059381 | 25.4\% | 920337 | 22.1\% | 969093 | 23.3\% | 3783161 | 90.8\% | 799444 | 88.5\% | 21.2\% |
| Cash and creditor payments | 9282846 | 9282846 | 2437062 | 26.3\% | 2329180 | 25.1\% | 2039654 | 22.0\% | 2326415 | 25.1\% | 9132312 | 98.4\% | 1714444 | 109.7\% | 35.7\% |
| Capial payments | 5929687 | 5929687 | 1671851 | 28.2\% | 1076563 | 18.2\% | 1013287 | 17.1\% | 1477650 | 24.9\% | 5239350 | 88.4\% | 978807 | 79.5\% | 51.0\% |
| Investments made | 21520847 | 21520847 | 7270000 | 33.8\% | 5175000 | 24.0\% | 877600 | 40.8\% | 4610000 | 21.4\% | 25831000 | 120.0\% | 8650000 | 255.0\% | (46.7\%) |
| Exermal loans repaid | 261365 | 261365 | 62964 | 24.1\% | 84590 | 32.4\% | 66130 | 25.3\% | 82074 | 31.4\% | 295758 | 113.2\% | 194690 | 83.3\% | (57.8\%) |
| Statutory payments (including VAT) Other payments | $:$ |  | 409 | $\therefore$ | 359 | $\therefore$ | 525 | : | 414 | $\therefore$ | ${ }_{1707}$ | : | 468 | 7.0\% | (11.6\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad } \mathrm{Q} \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2360074 | 2596074 | 512924 | 21.7\% | 491257 | 18.9\% | 605557 | 23.3\% | 548967 | 21.1\% | 2158705 | 83.2\% | 556405 | 103.0\% | (1.3\%) |
| Serice charges | 2011670 | 2247670 | 418730 | 20.8\% | 398446 | 17.7\% | 421614 | 18.8\% | 422540 | 18.8\% | 1661329 | 73.9\% | 417517 | 99.9\% | 1.2\% |
| Grants and subsidies | 295404 | 295404 | 70384 | 23.8\% | 69468 | 23.5\% | 158963 | 53.8\% | 98260 | 33.3\% | 397074 | 134.4\% | 120749 | 113.9\% | (18.6\%) |
| Other own revenue | 53000 | 53000 | 23810 | 44.9\% | 23344 | 44.0\% | 24981 | 47.1\% | 28167 | 53.1\% | 100302 | 189.3\% | 18139 | 146.9\% | 55.3\% |
| Operating Expenditure | 2421443 | 2421443 | 440830 | 18.2\% | 561995 | 23.2\% | 538921 | 22.3\% | 591887 | 24.4\% | 2133634 | 88.1\% | 555124 | 94.6\% | 6.6\% |
| Employee related costs | 339401 | 339401 | 64587 | 19.0\% | 78819 | 23.2\% | 73679 | $21.7 \%$ | 79872 | 23.5\% | 296956 | 87.5\% | 63197 | 80.9\% | 26.4\% |
| Provision for working capital | 95956 | 95956 | 11151 | 11.6\% | 11965 | 12.5\% | 11870 | 12.4\% | 9855 | 10.3\% | 44840 | 46.7\% | 19227 | 56.0\% | (48.7\%) |
| Repairs and maintenance | 294600 | 294600 | 88530 | 30.1\% | 91791 | 31.2\% | 85560 | 29.0\% | 108801 | 36.9\% | 374683 | 127.2\% | 103825 | 115.1\% | 4.8\% |
| Bukp purchases | 958956 | 958956 | 168568 | 17.6\% | 249267 | 26.0\% | 254342 | 26.5\% | 252211 | 26.3\% | 924387 | 96.4\% | 247467 | 96.8\% | 1.9\% |
| Other expenditure | 732530 | 732530 | 107995 | 14.7\% | 130153 | 17.8\% | 113470 | 15.5\% | 141149 | 19.3\% | 492768 | 67.3\% | 121408 | 101.0\% | 16.3\% |
| Surplus/(Deficit) | (61369) | 174631 | 72094 |  | (70 738) |  | 66636 |  | (42920) |  | 25071 |  | 1281 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4571758 | 5106259 | 1352322 | 29.6\% | 1090535 | 21.4\% | 1236578 | 24.2\% | 1248721 | 24.5\% | 4928155 | 96.5\% | 1026155 | 99.8\% | 21.7\% |
| Serice charges | 4344822 | 4830040 | 1272899 | 29.3\% | 1047116 | $21.7 \%$ | 1122391 | 23.2\% | 1163064 | 24.1\% | 4605469 | 95.4\% | 980826 | 99.2\% | 18.6\% |
| Grants and subsidies | 124077 | 172727 | 47428 | 38.2\% | 11219 | 6.5\% | 81927 | 47.4\% | 34312 | 19.9\% | 174887 | 101.3\% | 12112 | 98.1\% | 183.3\% |
| Other own revenue | 102859 | 103491 | 31995 | 31.1\% | 32200 | 31.1\% | 32260 | 31.2\% | 51345 | 49.6\% | 147799 | 142.8\% | 33217 | 128.0\% | 54.6\% |
| Operating Expenditure | 3956818 | 4424848 | 1158256 | 29.3\% | 989133 | 22.4\% | 929528 | 21.0\% | 1084389 | 24.5\% | 4161306 | 94.0\% | 856961 | 98.2\% | 26.5\% |
| Emplovee related costs | 536182 | 536182 | 106421 | 19.8\% | 125957 | 23.5\% | 111050 | 20.7\% | 111604 | 20.8\% | 455032 | 84.9\% | 99827 | 82.1\% | 11.8\% |
| Provision for working capial | 19755 | 19755 | 5000 | 25.3\% | 4944 | $25.0 \%$ | 4775 | 24.2\% | 5167 | 26.2\% | 19886 | 100.7\% | 3743 | 110.0\% | 38.0\% |
| Repairs and maintenance | 397807 | 397807 | 83102 | 20.9\% | 120950 | 30.4\% | 113684 | 28.6\% | 117214 | 29.5\% | 434949 | 109.3\% | 133157 | 118.9\% | (12.0\%) |
| Buk purchases | 2332780 | 2818007 | 838181 | 35.9\% | 585478 | 20.8\% | 565098 | 20.1\% | 676617 | 24.0\% | 2665375 | 94.6\% | 492486 | 100.9\% | 37.4\% |
| Other expenditure | 670294 | 653096 | 125552 | 18.7\% | 151804 | 23.2\% | 134921 | 20.7\% | 173787 | 26.6\% | 586064 | 89.7\% | 127748 | 89.1\% | 36.0\% |
| Surplus([Deficit) | 614940 | 681411 | 194066 |  | 101402 |  | 307050 |  | 164332 |  | 766849 |  | 169194 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 158978 | 158978 | 44622 | 28.1\% | 40541 | 25.5\% | 50858 | 32.0\% | 19248 | 12.1\% | 155270 | 97.7\% | 39716 | 73.0\% | (51.5\%) |
| Serice charges | 69668 | 69668 | 16541 | 23.7\% | 19053 | 27.3\% | 15100 | 21.7\% | 14594 | 20.9\% | 65288 | 93.7\% | 15022 | 99.4\% | (2.9\%) |
| Grants and subsidies | 80552 | 80552 | 26303 | 32.7\% | 19717 | 24.5\% | 32767 | 40.7\% | 312 | . $4 \%$ | 79098 | 98.2\% | 21351 | 60.4\% | (98.5\%) |
| Other own revenue | 8759 | 8759 | 1778 | 20.3\% | 1772 | 20.2\% | 2992 | 34.2\% | 4342 | 49.6\% | 10884 | 124.3\% | 3342 | 101.9\% | 29.9\% |
| Operating Expenditure | 689023 | 687643 | 133802 | 19.4\% | 181572 | 26.4\% | 167477 | 24.4\% | 175586 | 25.5\% | 658437 | 95.8\% | 157564 | 91.6\% | 11.4\% |
| Employee related costs | 193646 | 19238 | 41216 | 21.3\% | 50967 | 26.5\% | 42247 | 22.0\% | 49281 | 25.6\% | 183711 | 95.6\% | 37079 | 92.8\% | 32.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 202758 | 202809 | 29737 | 14.7\% | 58212 | 28.7\% | 50651 | 25.0\% | 49864 | 24.6\% | 188464 | 92.9\% | 46127 | 83.8\% | 8.1\% |
| Other expenditure | 292619 | 292595 | 62849 | 21.5\% | 72392 | 24.76 | 74580 | 25.5\% | 76441 | 26.1\% | 286263 | 97.8\% | 74359 | 95.3\% | 2.8\% |
| Surplus/(Deficit) | (530 045) | (528665) | (89 180) |  | (141 031) |  | (116619) |  | (156 338) |  | (503 167) |  | (117 848) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{20708}$ |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 214757 | 214757 | 59887 | 27.9\% | 57285 | 26.7\% | 85730 | 39.9\% | 4282 | 19.7\% | 245184 | 114.2\% | 55524 | 115.0\% | (23.8\%) |
| Senice charges | 143997 | 143997 | 35961 | 25.0\% | 36481 | 25.3\% | 39624 | 27.5\% | 38874 | 27.0\% | 150940 | 104.8\% | 35062 | 102.3\% | 10.9\% |
| Grants and subsidies | 70119 | 70119 | 23373 | 33.3\% | 20141 | 28.7\% | 45534 | 64.9\% | - | 531.64 | ${ }^{89} 948$ | 127.0\% | 19873 | ${ }^{139.1 \%}$ | (100.0\%) |
| Other own revenue | 641 | 641 | 552 | 86.2\% | 663 | 103.4\% | 571 | 89.1\% | 3409 | 531.6\% | 5196 | 810.3\% | 589 | 305.7\% | 478.3\% |
| Operating Expenditure | 559717 | 559717 | 123582 | 22.1\% | 149345 | 26.7\% | 150269 | 26.8\% | 148315 | 26.5\% | 571511 | 102.1\% | 130886 | 98.3\% | 13.3\% |
| Employeer elated costs | 224072 | 224072 | 45183 | 20.2\% | 62733 | 28.0\% | 58730 | 26.2\% | 54294 | 24.2\% | 220939 | 98.6\% | 48620 | 93.4\% | 11.7\% |
| Provision for working capital |  |  |  |  |  |  | (10) |  |  |  | 11 |  | ${ }^{73}$ |  | (93.8\%) |
| Repairs and maintenance | 38365 | 3865 | 10578 | 27.6\% | 11013 | 28.7\% | 15731 | 41.0\% | 18767 | 48.9\% | 56089 | 146.2\% | 12138 | 136.1\% | 54.6\% |
| Bulk purchases Other expenditure | 297280 | 297280 | 67810 | 22.8\% | 7594 | 25.46 | 75818 | 25.5\% | 75250 | 25.3\% | 294472 | 99.1\% | 70055 | 97.6\% | 7.4\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| urplus([Deficit) | 344960 | 44960 | (63695) |  | 2060 |  | (64 539) |  | 060 |  | 26 3 |  | (75 362) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 114936 | 12.1\% | 48978 | 5.1\% | 20990 | 2.2\% | 767937 | 80.6\% | 952841 | 20.4\% |
| Electricity | 366934 | 72.8\% | 39247 | 7.8\% | 12899 | 2.6\% | 85194 | 16.9\% | 504273 | 10.8\% |
| Property Rates | 305339 | 15.5\% | 60931 | 3.1\% | 53602 | 2.7\% | 1553350 | 78.7\% | 1973222 | 42.2\% |
| Other | 63620 | 5.1\% | 47412 | 3.8\% | 36669 | 3.0\% | 1093224 | 88.1\% | 1240925 | 26.6 |
| Total | 850830 | 18.2\% | 196567 | 4.2\% | 124160 | 2.7\% | 3499704 | 74.9\% | 4671262 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 22626 | 23163 | 6318 | 27.9\% | 3746 | 16.2\% | 7592 | 32.8\% | 1597 | 6.9\% | 19253 | 83.1\% | 116 | - | 1277.3\% |
| Property rates | - | - |  | - |  | - | - |  | - |  | - |  | - | - | - |
| Serice charges |  |  |  | - |  |  | $\cdot$ |  | $\cdots$ |  | - | - | - | - |  |
| Other own reverue | 22626 | 23163 | 6318 | 27.9\% | 3746 | 16.2\% | 7592 | 32.8\% | 1597 | 6.9\% | 19253 | 83.1\% | 116 |  | 1277.3\% |
| Operating Expenditure | 22626 | 23163 | 4420 | 19.5\% | 4779 | 20.6\% | 7346 | 31.7\% | 5426 | 23.4\% | 21971 | 94.9\% | 4066 | 136.4\% | 33.5\% |
| Employe ereated costs | 10231 | 9161 | 2329 | 22.8\% | 2018 | 22.0\% | 2984 | 32.6\% | 2575 | 28.1\% | 9906 | 108.1\% | 2071 | 112.3\% | 24.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 373 | 673 | 211 | 56.7\% | 162 | 24.0\% | 140 | 20.8\% | 144 | 21.4\% | 657 | 97.6\% | 163 | 82.8\% | (12.0\%) |
| Bulk purchases Other expenditure | 12022 | ${ }_{13329}$ | 1880 | 15.6\% | 2598 | 19.5\% | 4223 | 31.7\% | 2707 | 20.3\% | 11408 | 85.6 | 1831 | 227.8\% | 47.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficici) | . | . | 1898 |  | (1033) |  | 246 |  | (3829) |  | (2718) |  | (3950) |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% o o } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 20467 | 26560 | 2440 | 11.9\% | 1137 | 4.3\% | 2101 | 7.9\% | 4546 | 17.1\% | 10225 | 38.5\% | 3190 | 28.5\% | 42.5\% |
| External loans Internal contributions | . | - | . | - | - | - | - | . | - | - | : | : | : | : | - |
| Grants and subsidies | 20467 | 26560 | 2440 | 11.9\% | 1137 | 4.3\% | 2101 | 7.9\% | 4546 | 17.1\% | 10225 | 38.5\% | 3190 | 28.5\% | 42.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 20467 | 26560 | 2440 | 11.9\% | 1137 | 4.3\% | 2101 | 7.9\% | 4546 | 17.1\% | 10225 | 38.5\% | 3190 | 28.5\% | 42.5\% |
| Water | - | . | - | - | - |  |  |  |  |  |  |  |  |  |  |
|  | - | - | - | $\therefore$ | $\therefore$ | $\cdots$ | $\therefore$ | $\therefore$ | $\therefore$ | $\because$ | $:$ | $:$ | $:$ | $\therefore$ | : |
| Housing Roads, pavements, bridges and storm water | $:$ | $:$ | $\therefore$ | $\therefore$ | $\bigcirc$ | $\therefore$ |  | $\therefore$ | $\therefore$ | $\therefore$ | . | $:$ | $\therefore$ | $\therefore$ | $\square$ |
| Other | 20467 | 26560 | 2440 | 11.9\% | 1137 | 4.3\% | 2101 | 7.9\% | 4546 | 17.1\% | 10225 | 38.5\% | 3190 | 28.5\% | 42.5\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22626 | 23163 | 4420 | 19.5\% | 4779 | 20.6\% | 7346 | 31.7\% | 5426 | 23.4\% | 21971 | 94.9\% | 4066 | 136.4\% | 33.5\% |
| Capital Expenditure | 20467 | 26560 | 2440 | 11.9\% | 1137 | 4.3\% | 2101 | 7.9\% | 4546 | 17.1\% | 10225 | 38.5\% | 3190 | 28.5\% | 42.5\% |
| Total | 43093 | 49722 | 6861 | 15.9\% | 5916 | 11.9\% | 9448 | 19.0\% | 9971 | 20.1\% | 32196 | 64.8\% | 7256 | 65.8\% | 37.4\% |


| Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 43809 | 49722 | 8038 | 18.3\% | 6959 | 14.0\% | 10776 | 21.7\% | 2041 | 4.1\% | 27814 | 55.9\% | 1897 | 57.9\% | 7.6\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 43093 | 49722 | 7873 | . $3 \%$ | 6845 | 13.8\% | 9775 | 19.7\% | 1644 | 3.3\% | 26137 | 52.6\% | 1781 | 54.9\% | (7.7\%) |
| IIvestments redeemed |  |  |  |  |  |  |  |  |  | - |  | - |  |  |  |
| Statutory receipts (including VAT) Other receipts | ${ }_{716}$ |  | 166 | - $3.1 \%$ | 114 |  | 1001 | : | 397 | $:$ | 1677 | : | 116 | 1020.4\% | 242.1\% |
| Payments | 55887 | 49722 | 6861 | 12.3\% | 5912 | 11.9\% | 23220 | 46.7\% | 10352 | 20.8\% | 46345 | 93.2\% | 7255 | 70.7\% | 42.7\% |
| Salares, wages and allowances | 10231 | 9161 | 2329 | 22.8\% | 2018 | 22.0\% | 2984 | 32.6\% | 2575 | 28.1\% | 9906 | 108.1\% | 7295 1996 | 118.7\% | 29.0\% |
| Cash and creditor payments | 12395 | 14002 | 2092 | 16.9\% | 2756 | 19.7\% | 4363 | 31.2\% | 2851 | 20.4\% | 12061 | 86.1\% | 2069 | 374.3\% | 37.8\% |
| Capital payments | 20467 | 26560 | 2440 | 11.9\% | 1137 | 4.3\% | 2101 | 7.9\% | 4546 | 17.1\% | 10225 | 38.5\% | 3190 | 28.5\% | 42.5\% |
| Investments made | 12794 | . | - | - | , | $\cdot$ | 13773 | - | 381 | - | 14153 | - | . | - | (100.0\%) |
| Exemal loans repaid |  | - | - | - | - | . |  | - | - | - | . | - | - | - | - |
| Statior aymentis (including VAT) | $:$ | $:$ | - | - | - | : | - | $:$ | - | $\therefore$ | - | - | - | - | . |
| Other payments |  |  |  |  | . |  |  |  |  | - |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Senice charges | . | - | - | . |  | . | . |  | . |  | . | - |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | . | - | . | - | . |  | - | . | - | . |  |
| Operating Expenditure | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | 734 | - | (100.0\%) |
| Employe related costs | - | - | - | . | - | - | - | - | . | $\cdot$ | . | - | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| (e) | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | - | - |  |  |  | . |  |  |  |  |  | 734 |  | (100.0\%) |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | $\cdot$ |  | . |  | (734) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - |  | - |  | . |  | - |  | - | - | - |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | . | - | . | . | . | . | - | . | . | . |  |
| Other own revenue | - | - | - | - |  | . |  | - | - | - | - | - | . | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | 6 | - | (100.0\%) |
| Employee related costs | . | . | . | . | - | . |  | . | . | - | . | . | . | . |  |
| Provision for workng capital | - | - | - | - | - | - | . | - | . | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other expenditure | - | - | - | - |  |  |  |  | . | - |  |  | 6 | - | (100.0\%) |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | (6) |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  |  | . |  | - |  | - |  |
| Buk Water | - | - | . |  |  |  | . |  | - |  |
| PAYE deductions | 108 | 100.0\% | - | - | - |  | - |  | 108 | 2.3\% |
| VAT (output less input) | - | - | - | - | - |  | - |  | - |  |
| Pensions / Retirement | 81 | 100.0\% | - | - | - |  | - |  | 81 | 1.7\% |
| Loan repayments | - | - | - | - | - |  | - |  | $\cdot$ |  |
| Trade Creditors | - | - | - | . | - |  | - |  | - | - |
| Auditor-General Other |  | - | - |  | - |  | - |  | 53 |  |
| Other | 4532 | 100.0\% | . |  | . |  | . |  | 4532 | 96.0\% |
| Total | 4721 | 100.0\% |  |  |  |  | - |  | 4721 | 100.0\% |

## Contact Details Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$ to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as $\%$ of <br> Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 afjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88907 | 88907 | 63618 | 71.6\% | 4189 | 4.7\% |  | - |  | . | 67807 | 76.3\% | 6970 |  | (100.0\%) |
| Property rates | 41146 | 41146 | 44962 | 109.3\% | (638) | (1.6\%) |  | - |  | - | 44324 | 107.7\% | 820 | - | (100.0\%) |
| Serice charges | 4444 | 4444 | 6210 | 139.7\% | 75 | 1.7\% |  | - |  |  | 6285 | 141.4\% | 43 | . | (100.0\%) |
| Other own revenue | 43317 | 43317 | 12447 | 28.7\% | 4752 | 11.0\% |  | - |  | - | 17198 | 39.7\% | 6107 |  | (100.0\%) |
| Operating Expenditure | 88886 | 88886 | 24689 | 27.8\% | 18111 | 20.4\% | - | $\cdot$ | - | $\cdot$ | 42800 | 48.2\% | 17443 | - | (100.0\%) |
| Employee erlated costs | 35349 | 35349 | 8968 | 25.4\% | 8255 | 23.4\% | - | - | - | - | 17223 | 48.7\% | 8376 | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Repairs and maintenance | 6897 | 6897 | 539 | 7.8\% | 489 | $7.1 \%$ | - | - | - | - | 1028 | 14.9\% | 1647 | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{46} 641$ | ${ }_{46641}$ | ${ }_{15181}$ | 32.5\% | 9368 | 20.1\% | $:$ | $:$ | - | - | ${ }_{24} \stackrel{5}{49}$ | $\underset{52.6 \%}{ }$ | ${ }_{7420}$ | - | ${ }_{(100.0 \%)}$ |
| Surplus/(Deficit) | 21 | 21 | 38929 |  | (13922) |  | . |  | . |  | 25007 |  | (10 473) |  |  |


| Rthousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55848 | 78847 | 5573 | 10.0\% | 64684 | 82.0\% | 10563 | 13.4\% | 8587 | 10.9\% | 89407 | 113.4\% | 7357 | 44.2\% | 16.7\% |
| Exteral loans | 7090 | 10284 | 83 | 1.2\% | 461 | 4.5\% |  | . $1 \%$ | 10 | .1\% | 563 | 5.5\% | 2421 | 103.9\% | (99.6\%) |
| Internal contributions |  | 5487 | 70 |  | 2443 | 44.5\% | 64 | 1.2\% | 5568 | 101.5\% | 8145 | 148.4\% |  |  | (100.0\%) |
| Grants and subsidies | 30848 | 54753 | 3790 | 12.3\% | 54798 | 100.1\% | 7680 | 14.0\% | 1044 | 1.9\% | 67312 | 122.9\% | 3647 | 24.2\% | (71.4\%) |
| Other | 17910 | 8322 | 1630 | 9.1\% | 6982 | 83.9\% | 2810 | 33.8\% | 1964 | 23.6\% | 13386 | 160.8\% | 1289 |  | 52.4\% |
| Capital Expenditure | 55848 | 78847 | 5573 | 10.0\% | 64684 | 820\% | 11266 | 14.3\% | 8590 | 10.9\% | 90113 | 114.3\% | 7357 | 42.4\% | 16.8\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Electricity | 400 | 200 | - | - | - | - | - | - | 53 | 26.4\% | 53 | 26.4\% |  | - | (100.0\%) |
| Housing | 450 | 2650 | - | - | - | - | - | - | - | - |  | - | 270 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 9739 45260 | 10585 65413 | 3684 1899 | 37.8\% | 2139 62545 | 20.2\% | ${ }_{10}^{414}$ | 3.9\% | ${ }^{481}$ | 4.5\% | 6719 83319 | 63.5\% | 1046 | 38.3\% | (54.0\%) |
| Other | 45260 | 65413 | 1889 | 4.2\% | 62545 | 95.6\% | 10852 | 16.6\% | 8056 | 12.3\% | 83341 | 127.4\% | 6041 | 46.1\% | 33.3\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q es \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 88886 | 88886 | 24689 | 27.8\% | 18111 | 20.4\% |  | - | - |  | 42800 | 48.2\% | 17443 | - | (100.0\%) |
| Capital Expenditure | 55848 | 78847 | 5573 | 10.0\% | 64684 | 82.0\% | 11266 | 14.3\% | 8590 | 10.9\% | 90113 | 114.3\% | 7357 | 42.4\% | 16.8\% |
| Total | 144734 | 167733 | 30262 | 20.9\% | 82795 | 49.4\% | 11266 | 6.7\% | 8590 | 5.1\% | 132913 | 79.2\% | 24800 | 126.4\% | (65.4\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | . | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | $\cdot$ |  | $\cdot$ |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| Rthousand | 208109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51 | 51 |  |  |  | - |  |  | - |  |  | - |  |  |  |
| Sevice charges | , | . | . | . | . | . |  | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | . | . | . |  | . |  | . | - | . |  | . |  |
| Other own revenue | 51 | 51 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . |  | . |  | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - |  | . | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | . | . | . | - | - | - | - | . |  |
| Other expenditure | - | - | - | - | . | - | - | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplusl(Deficit) | 51 | 51 | . |  | . |  | . |  | - |  | . |  | . |  |  |


| R thersats | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 5182 | 5182 | 6261 | 120.8\% | 136 | 2.6\% | - | - | - | - | 6397 | 123.4\% | 115 | - | (100.0\%) |
| Serice charges | 4444 | 4444 | 6210 | 139.7\% | 75 | 1.7\% |  | - | - | - | 6285 | 141.4\% | 43 |  | (100.0\%) |
| Grants and subsidies | - |  |  |  |  | - | - | - | - | - | - | , |  | . | - |
| Other own revenue | 739 | 739 | 51 | 6.9\% | 61 | 8.2\% | - | - | - | - | 112 | 15.2\% | 72 | - | (100.0\%) |
| Operating Expenditure | 6778 | 6778 | 960 | 14.2\% | 790 | 11.7\% | $\cdot$ | - | $\cdot$ | - | 1751 | 25.8\% | 1013 | - | (100.0\%) |
| Employee related costs | 3640 | 3640 | 431 | 11.9\% | 425 | 11.7\% | - | - | - | - | 856 | 23.5\% | 403 | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | - | - | - | - | - |  |  | - |  |
| Repais and maintenance | 349 | 349 | 125 | 35.7\% | 57 | 16.3\% | - | - | - | - | 182 | 52.1\% | 34 | . | (100.0\%) |
| ${ }^{\text {Bulk purchases }}$ |  |  |  |  |  |  | - | - | - | - |  |  |  | - |  |
| Other expenditure | 2789 | 2789 | 404 | 14.5\% | 309 | 11.1\% | - | - |  | - | 713 | 25.6\% | 577 | . | (100.0\%) |
| Surplus/(Deficit) | (1596) | (1596) | 5301 |  | (654) |  | - |  | . |  | 4646 |  | (898) |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Municipal Manager <br> Financial Manager | D D Naidoo <br> A Nunkumar | 0399761202 <br> 0399761202 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 50331 | 47496 | 13877 | 27.6\% | 12020 | 25.3\% | 11473 | 24.2\% | 12433 | 26.2\% | 49802 | 104.9\% | 10467 | 128.3\% | 18.8\% |
| Property rates | . | - |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Other own revenue | 50331 | 47496 | 13877 | 27.6\% | 12020 | 25.3\% | 11473 | 24.2\% | 12433 | 26.2\% | 49802 | 104.9\% | 10467 | 128.3\% | 18.8\% |
| Operating Expenditure | 41628 | 47496 | 13877 | 33.3\% | 12020 | 25.3\% | 11473 | 24.2\% | 13661 | 28.8\% | 51030 | 107.4\% | 10467 | 128.3\% | 30.5\% |
| Employee related costs | 20279 | 19279 | 4436 | 21.9\% | 4490 | 23.3\% | 5548 | 28.8\% | 4896 | 25.4\% | 19370 | 10.5\% | 3826 | 101.5\% | 28.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 400 | 2127 | 74 | 18.6\% | 456 | 21.5\% | 515 | 24.2\% | 931 | 43.8\% | 1977 | 93.0\% | 196 | 87.7\% | 374.1\% |
| Buk purchases Other expendiure |  |  |  | - |  | - |  |  | $\stackrel{-}{4}$ | 000 | - | \% |  | 吅 | $215 \%$ |
| Other expenditure | 20948 | 26090 | 9367 | 44.7\% | 7073 | 27.1\% | 5410 | 20.7\% | 7833 | 30.0\% | 29684 | 113.8\% | 6444 | 189.3\% | 21.5\% |
| Surplus/(Deficit) | 8703 |  |  |  |  |  |  |  | (1228) |  | (1228) |  |  |  |  |


| R theusas | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28894 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 6220 | 20.5\% | 29443 | 97.1\% | 11401 | 62.2\% | (45.4\%) |
| Exteral loans |  |  |  | - |  |  |  |  |  | - |  | - |  |  |  |
| Internal contributions | , |  | - | . | - |  | - |  | $\therefore$ | - | - | \% |  | - | - |
| Grants and subsidies Other | 28894 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 6220 | 20.5\% | 29443 | 97.1\% | 11401 | 62.2\% | (45.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 28894 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 6220 | 20.5\% | 29443 | 97.1\% | 11401 | 62.2\% |  |
| Water |  |  |  | - | - |  | - | . | - | - |  | - | 28 | $31.2 \%$ | (100.0\%) |
| Electricity |  | - | - | - | - | - | - | - | - | - | - | - | 367 | 31.6\% | (100.0\%) |
| Housing | 5 | $\therefore$ | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Roads, pavements, bridges and stom water | 12500 | 12500 | ${ }^{695}$ | 5.6\% | ${ }^{610}$ | 4.9\% | 3428 | 27.4\% | 2975 | 23.8\% | 7708 | 61.7\% | 913 | 69.5\% | 225.8\% |
| Other | 16394 | 17826 | 2150 | 13.1\% | 8173 | 45.8\% | 8167 | 45.8\% | 3245 | 18.2\% | 21735 | 121.9\% | 10093 | 77.9\% | (67.8\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad } \mathrm{Q} \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 41628 | 47996 | 13877 | 33.3\% | 12020 | 25.3\% | 11473 | 24.2\% | 13661 | 28.8\% | 51030 | 107.4\% | 10467 | 128.3\% |  |
| Capital Expenditure | 28984 | 30326 | 2845 | 9.8\% | 8783 | 29.0\% | 11595 | 38.2\% | 6220 | 20.5\% | 29443 | 97.1\% | 11401 | 62.2\% | (45.4\%) |
| Total | 70522 | 77822 | 16722 | 23.7\% | 20803 | 26.7\% | 23068 | 29.6\% | 19881 | 25.5\% | 80473 | 103.4\% | 21868 | 82.6\% | (9.1\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manager

${ }^{\text {TB Mbhele }}$
0399720005
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43872 | 48686 | 4119 | 9.4\% | 5959 | 12.2\% | 19796 | 40.7\% | 11183 | 23.0\% | 41057 | 84.3\% | (2025) | 68.6\% | (652.2\%) |
| Property rates | 5762 | 6504 | 23 | . $4 \%$ | 2 | $\cdot$ | 4164 | 64.0\% | 361 | 5.6\% | 4549 | 69.9\% | (201) | 88.6\% | (279.6\%) |
| Serice charges | 9478 | 15716 | 2950 | 31.1\% | 3410 | 21.7\% | 2389 | 15.2\% | 2150 | 13.7\% | 10899 | 69.3\% | 536 | 83.1\% |  |
| Other own revenue | 28632 | 26466 | 1147 | 4.0\% | 2547 | 9.6\% | 13242 | 50.0\% | 8672 | 32.8\% | 25608 | 96.8\% | (2360) | 60.7\% | (467.4\%) |
| Operating Expenditure | 43872 | 47801 | 8764 | 20.0\% | 10847 | 22.7\% | 11714 | 24.5\% | 13299 | 27.8\% | 44623 | 93.4\% | 10811 | 87.9\% | 23.0\% |
| Employee elated costs | 19704 | 20516 | 4581 | 23.2\% | 5202 | 25.4\% | 5341 | 26.0\% | 5130 | 25.0\% | 20254 | 98.7\% | 4395 | 93.8\% | 16.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3050 | 4473 | 776 | 25.4\% | 319 | 7.1\% | 865 | 19.3\% | 1138 | 25.4\% | 3099 | 69.3\% | 1074 | 78.6\% | 5.9\% |
| Bulk purchases | 5610 | 6455 | 2494 | 4.5\% | 1688 | 26.1\% | 2038 | 31.6\% | 2105 | 32.6\% | 8325 | 129.0\% | 1152 | 104.4\% | 82.8\% |
| Other expenditure | 15508 | 16357 | 912 | 5.9\% | 3638 | 22.2\% | 3469 | 21.2\% | 4927 | 30.1\% | 12946 | 79.1\% | 4190 | 74.2\% | 17.6\% |
| Surplus/(Deficit) | . | 885 | (4645) |  | (4888) |  | 8082 |  | (2116) |  | (3566) |  | (12836) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34797 | 34797 | 1821 | 5.2\% | 1819 | 5.2\% | 1091 | 3.1\% | 3254 | 9.4\% | 7984 | 22.9\% | 7916 | 85.0\% | (58.9\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 6990 | 6990 | 467 | 6.7\% |  | .1\% | 645 | 9.2\% | 601 | 8.6\% | 1721 | 24.6\% | - | 19.5\% | (100.0\%) |
| Grants and subsidies | 18807 | 18807 | 1354 | 7.2\% | 1810 | 9.6\% | 446 | 2.4\% | 2654 | 14.1\% | 6263 | 33.3\% | 7916 | 133.2\% | (66.5\%) |
| Other | 9000 | 9000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 34797 | 34797 | 1821 | 5.2\% | 1819 | 5.2\% | 1091 | 3.1\% | 3254 | 9.4\% | 7984 | 22.9\% | 7916 | 85.0\% | (58.9\%) |
| Water |  |  |  |  | - | - | - |  | . | - |  |  | - | - | - |
| Electricity | 800 | 800 | 366 | 45.7\% |  | - | 314 | 39.2\% | - | - | 680 | 85.0\% | - | 6.2\% | - |
| Housing | 9950 | 9950 | 1104 | 11.1\% | 390 | 3.9\% | 70 | .7\% | - | - | 1564 | 15.7\% | 101 | 10.6\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 20201 38046 | 20201 3846 | 152 | . ${ }^{.8 \%}$ | 1420 | 7.0\% | ${ }_{371} 37$ | 1.9\% | 2654 | ${ }^{13.1 \% \%}$ | 4601 | 22.8\% | 6009 | 143.3\% | (55.8\%) |
| Other | 3846 | 3846 | 199 | 5.2\% |  | . $2 \%$ | 331 | 8.6\% | ${ }^{601}$ | 15.6\% | 1139 | 29.6\% | 1807 | 74.6\% | (66.7\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad } \mathrm{Q} \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43872 | 47801 | 8764 | 20.0\% | 10847 | 22.7\% | 11714 | 24.5\% | 13299 | 27.8\% | 44623 | 93.4\% | 10811 | 87.9\% |  |
| Capital Expenditure | 34797 | 34797 | 1821 | 5.2\% | 1819 | 5.2\% | 1091 | 3.1\% | 3254 | 9.4\% | 7984 | 22.9\% | 7916 | 85.0\% |  |
| Total | 78669 | 82598 | 10584 | 13.5\% | 12666 | 15.3\% | 12804 | 15.5\% | 16553 | 20.0\% | 52607 | 63.7\% | 18727 | 87.1\% | (11.6\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11551 | - | 1832 | 15.9\% | 3522 | - | 3429 | - | 3242 | - | 12025 | - | 180 | 87.1\% | 1704.6\% |
| Serice charges | 8556 | - | 1832 | 21.4\% | 3512 | - | 3429 | - | 2150 | - | 10922 | - | 1952 | 107.7\% | 10.2\% |
| Grants and subsidies | 2995 | - |  |  |  | . |  | - |  | - |  |  | (2040) | (22.5\%) | (100.0\%) |
| Other own revenue |  | - |  |  | 11 |  |  | - | 1092 | - | 1102 | - | 268 | 748.0\% | 307.3\% |
| Operating Expenditure | 11551 | - | 3302 | 28.6\% | 2528 | - | 3373 | - | 3495 | - | 12697 | - | 2324 | 81.1\% | 50.3\% |
| Employee elated costs | 1207 | . | 328 | 27.2\% | 366 | - | 297 | . | 294 | . | 1285 | . | 277 | 99.5\% | 6.0\% |
| Provision for working capital | $\dot{5}$ | - | - | \% | - | - | - | - | - | - | 47 | - | 6 | 0 |  |
| Repairs and maintenance | 365 | - | 41 | 11.3\% | 74 | - | 272 | - | 20 | - | 407 | - | 64 | 53.0\% | (69.5\%) |
| Bulk purchases | 5610 | - | 2494 | 44.5\% | 1688 | - | 2038 | - | 2105 | - | 8325 | - | 1152 | 104.4\% | 82.8\% |
| Other expenditure | 4369 | - | 439 | 10.0\% | 400 |  | 766 |  | 1076 | . | 2681 |  | 831 | 47.8\% | 29.5\% |
| Surplus/(Deficit) | . | . | (1470) |  | 994 |  | 56 |  | (253) |  | (672) |  | (2144) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - |  | - | - |  | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | . |  | - | . | - | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - |  | - |  |  |  |  | - |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . | - | - | . | . | - |  | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | - | : | : | $:$ | $:$ | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | - | - | . |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2734 |  | 247 | 9.0\% | 320 |  | 1321 |  | 866 | - | 2755 | - | - | - | (100.0\%) |
| Senice charges | 922 | - | 247 | 26.8\% | 320 | . | 128 | . | 262 |  | 958 |  |  |  | (100.0\%) |
| Grants and subsidies | 1812 | - |  | . |  | . | 1193 | - | 604 |  | 1797 |  |  |  | (100.0\%) |
| Other own revenue |  | - |  |  |  | - |  | - |  | - |  |  | - | - | - |
| Operating Expenditure | 2729 | - | 889 | 32.6\% | 750 | - | 869 |  | 1069 | - | 3577 | - | - |  |  |
| Employee related costs | 2035 | - | 597 | 29.3\% | 673 | . | 679 | - | 720 | - | 2669 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 331 | - | 241 | 72.8\% | 31 | - | 165 | - | 94 | , | 530 |  |  | - | (100.0\%) |
| Bukpurchases |  | - |  |  |  | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | 363 | - | 52 | 14.2\% | 46 | - | 25 | - | 255 | - | 378 | - |  | - | (100.0\%) |
| Surplus/(Deficit) | 5 | - | (642) |  | (430) |  | 452 |  | (203) |  | (822) |  |  |  |  |

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 | 926 | 71.3\% | 49 | 3.8\% | 27 | $2.0 \%$ | 298 | 22.9\% | 1299 |  |
| Property Rates | 1330 | 36.7\% | 9 | . $2 \%$ | 384 | 10.6\% | 1905 | 52.5\% | 3628 | 48.4\% |
| Other | 2115 | 82.5\% | 29 | 1.1\% | 27 | 1.1\% | 392 | 15.3\% | 2564 | 34.2\% |
| Total | 4371 | 58.3\% | 87 | 1.2\% | 438 | 5.8\% | 2595 | 34.6\% | 7491 | 100.0\% |



## Contact Details

| Contact Details | SD Mbhele | $\begin{array}{l}\text { Munipial Manaer } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th 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 | 17952 | 14501 | 5420 | 30.2\% | 3733 | 25.7\% | 5533 | 38.2\% | 573 | 4.0\% | 15259 | 105.2\% | 1460 | 100.0\% | (60.8\%) |
| Propery rates | 596 | 60 | - | - | 3 | 5.3\% | 1 | 1.4\% | 12 | 19.5\% | 16 | 26.2\% |  | - | (100.0\%) |
| Serice charges | 872 | 55 | 51 | 5.9\% | 2 | 3.2\% | 1 | 1.8\% | 3 | 5.5\% | 57 | 102.6\% |  | - | (100.0\%) |
| Other own revenue | 16484 | 14386 | 5369 | 32.6\% | 3728 | 25.9\% | 5532 | 38.5\% | 558 | 3.9\% | 15186 | 105.6\% | 1460 | 100.0\% | (61.8\%) |
| Operating Expenditure | 17952 | 14501 | 2370 | 13.2\% | 3723 | 25.7\% | 3395 | 23.4\% | 1825 | 12.6\% | 11313 | 78.0\% | 1460 | 100.0\% | 25.0\% |
| Employee elated costs | 9716 | 7858 | 1368 | 14.1\% | 2611 | 33.2\% | 2095 | 26.7\% | 1244 | 15.8\% | 7318 | 93.1\% | 1200 | 94.3\% | 3.7\% |
| Provision for working capital Repais and maintenance |  |  | - | - | - | 0\% | 35 | 3,4\% |  | $33 \%$ | 148 | 3\% | ${ }^{6}$ |  |  |
| Bulk purchases |  |  |  |  |  |  |  |  |  | 3.\% |  |  |  |  |  |
| Other expenditure | 7947 | 6493 | 984 | 12.4\% | 1067 | 16.4\% | 1265 | 19.5\% | 530 | $8.2 \%$ | 3846 | 59.2\% | 198 | 102.1\% | 168.4\% |
| Surplus/(Deficit) | . |  | 3050 |  | 10 |  | 2138 |  | (1252) |  | 3946 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | 4th 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> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5575 | 9401 | 1082 | 19.4\% | 1874 | 19.9\% | 1636 | 17.4\% | 2036 | 21.7\% | 6628 | 70.5\% | 679 | 100.0\% | 200.0\% |
| External loans | - | : | : | . |  | - | - | . | - | . | : | . | $\therefore$ | - | . |
| Grants and subsidies | 5575 | 9201 | 1082 | 19.4\% | 1874 | 20.46 | 1636 | 17.8\% | 2036 | 22.1\% | 6628 | 72.0\% | 679 | 100.0\% | 200.0\% |
| Other |  | 200 |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Capital Expenditure | 5575 | 9401 | 1082 | 19.4\% | 1874 | 19.9\% | 1636 | 17.4\% | 2036 | 21.7\% | 6628 | 70.5\% | 679 | 100.0\% | 200.0\% |
| Water | - | . | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | , | - | , | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 5575 | 5695 3706 | 887 194 | 15.9\% | 1325 549 | $23.3 \%$ $148 \%$ | 553 1084 | 9.7\% $29.2 \%$ | 1539 497 | 27.0\% | 4304 2324 | 75.6\% | 679 | 100.0\% | ${ }^{126.8 \%}$ |
|  |  | 3706 | 194 |  | 549 | 14.8\% | 1084 | 29.2\% | 497 | 13.4\% | ${ }^{2324}$ | 62.7\% |  | 100.0\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 17952 | 14501 | 2370 | 13.2\% | 3723 | $25.7 \%$ | 3395 | 23.4\% | 1825 | 12.6\% | 11313 | 78.0\% | 1460 | 100.0\% | 25.0\% |
| Capital Expenditure | 5575 | 9401 | 1082 | 19.4\% | 1874 | 19.9\% | 1636 | 17.4\% | 2036 | 21.7\% | 6628 | 70.5\% | 679 | 100.0\% | 200.0\% |
| Total | 23527 | 23902 | 3451 | 14.7\% | 5597 | 23.4\% | 5031 | 21.0\% | 3861 | 16.2\% | 17941 | 75.1\% | 2139 | 100.0\% | 80.5\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008109 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23777 | 25683 | 7246 | 30.5\% | 9450 | 36.8\% | 6795 | 26.5\% | 1774 | 6.9\% | 25265 | 98.4\% | 1727 | 123.5\% | 2.7\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 17565 | 23809 | 6701 | 38.1\% | 7653 | $32.1 \%$ | 6122 | 25.7\% | 1207 | 5.1\% | 21682 | 91.1\% | 1059 | 112.8\% | 14.0\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautoy receipis (including VAT) | 700 | 1400 | ${ }^{431}$ | 61.6\% | 1053 | 75.2\% | 652 | 46.6\% | 546 | 39.0\% | 2682 | 191.6\% | $\therefore$ | - | (100.0\%) |
| Other receipts | 5512 | 474 | 114 | 2.1\% | 744 | 157.1\% | 21 | 4.5\% | 22 | 4.6\% | 901 | 190.2\% | 668 | 238.6\% | (96.8\%) |
| Payments | 23977 | 25683 | 3701 | 15.4\% | 5862 | 22.8\% | 4558 | 17.7\% | 3159 | 12.3\% | 17281 | 67.3\% | 3543 | 115.6\% | (10.8\%) |
| Salaries, wages and allowances | 9716 | 7858 | 1368 | 14.1\% | 2611 | 33.2\% | 2095 | 26.7\% | 1244 | 15.8\% | 7318 | 93.1\% | 1213 | 79.7\% | 2.6\% |
| Cash and creditor payments | 8421 | 8424 | 805 | 9.6\% | 1115 | 13.2\% | 1544 | 18.3\% | 580 | 6.9\% | 4045 | 48.0\% |  |  | (100.0\%) |
| Capital payments | 5840 | 9401 | 1528 | 26.2\% | 2136 | 22.7\% | 919 | 9.8\% | 1334 | 14.2\% | 5918 | 63.0\% | 1690 | 138.7\% | (21.1\%) |
| Invesmentis made |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exemal loans repaid | - | - | - | - | - | - | - | - |  | - | - | - | - | $\cdot$ | - |
| Statutory payments (including VAT) Other payments | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | 640 |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All foures in this report are unaudited

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 354728 | 382701 | 116750 | 32.9\% | 108553 | 28.4\% | 135191 | 35.3\% | 76014 | 19.9\% | 436509 | 114.1\% | 47820 | - | 59.0\% |
| Property rates | 213936 | 207186 | 75896 | 35.5\% | 70519 | 34.0\% | 60527 | 29.2\% | 1081 | .5\% | 208023 | 100.4\% | 19059 | - | (94.3\%) |
| Serice charges | 61887 | 61966 | 17607 | 28.5\% | 16350 | 26.46 | 16396 | 26.5\% | 8518 | 13.7\% | 58871 | 95.0\% | 10311 |  | (17.4\%) |
| Other own revenue | 78905 | 113548 | 23247 | 29.5\% | 21684 | 19.1\% | 58269 | 51.3\% | 66416 | 58.5\% | 169615 | 149.4\% | 18449 | . | 260.0\% |
| Operating Expenditure | 301577 | 363375 | 67877 | 22.5\% | 76305 | 21.0\% | 81672 | 22.5\% | 82231 | 22.6\% | 308086 | 84.8\% | 75676 | . | 8.7\% |
| Employe erelated costs | 149946 | 154319 | 35356 | 23.6\% | 35888 | 23.3\% | 39079 | 25.3\% | 39642 | 25.7\% | 149964 | 97.2\% | 31799 | - | 24.7\% |
| Provision for working capital | 4150 |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 22022 | 29101 | 5105 | 23.2\% | 6263 | 21.5\% | 6663 | 22.9\% | 7435 | 25.5\% | 25465 | 87.5\% | 13018 | - | (42.9\%) |
| Bulk purchases | 20840 | 27333 | 6529 | 31.3\% | 5748 | $21.0 \%$ | 5822 | 21.3\% | 6998 | 25.6\% | 25097 | 91.8\% | 3864 | - | 81.1\% |
| Other expenditure | 104619 | 148472 | 20887 | 20.0\% | 28406 | 19.1\% | 30109 | 20.3\% | 28157 | 19.0\% | 107559 | 72.4\% | 26995 | . | 4.3\% |
| Surplus/(Deficit) | 53151 | 19326 | 48873 |  | 32248 |  | 53519 |  | (6217) |  | 128423 |  | (27 856) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 126532 | 131073 | 10854 | 8.6\% | 38688 | 29.5\% | 73998 | 56.5\% | 164122 | 125.2\% | 287662 | 219.5\% | 90505 | - | 81.3\% |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Internal contributions | 43479 | 44575 | 9624 | 22.1\% | 31264 | 70.1\% | 57496 | 129.0\% | 137890 | 309.3\% | 236274 | 530.1\% | 61962 | - | 122.5\% |
| Grants and subsidies | 83052 | 86498 | 1229 | 1.5\% | 7424 | 8.6\% | 16502 | 19.1\% | 26232 | 30.3\% | 51388 | 59.4\% | 28543 | - | (8.1\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure | 126532 | 131073 | 10854 | 8.6\% | 38688 | 29.5\% | 74002 | 56.5\% | 164122 | 125.2\% | 287666 | 219.5\% | 90692 | - | 81.0\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Electricity | 6605 | 6603 | 684 | 10.4\% | 5445 | 82.5\% | 10080 | 152.7\% | 13044 | 197.6\% | 29254 | 443.1\% | 16696 | - | (21.9\%) |
| Housing | 35179 | 17906 |  | $\cdot$ | 997 | $5.6 \%$ | 3001 | 16.8\% | 9071 | 50.7\% | 13069 | 73.0\% | 3392 | - | 167.4\% |
| Roads, pavements, bridges and storm water | ${ }^{30087}$ | 47429 | 7278 | 24.2\% | ${ }_{2}^{23165}$ | 4.8.\% | ${ }_{4}^{42195}$ | 89.0\% | 80794 | 170.35 | 153432 | 322.5\% | ${ }_{5}^{11285}$ | - | 615.9\% |
| Other | 54661 | 59135 | 2892 | 5.3\% | 9081 | 15.4\% | 18726 | 31.7\% | 61213 | 103.5\% | 91912 | 155.4\% | 59318 | . | 3.2\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 301577 | 363375 | 67877 | 22.5\% | 76305 | 21.0\% | 81672 | 22.5\% | 82231 | 22.6\% | 308086 | 84.8\% | 75676 | . | 8.7\% |
| Capital Expenditure | 126532 | 131073 | 10854 | 8.6\% | 38688 | 29.5\% | 74002 | 56.5\% | 164122 | 125.2\% | 287666 | 219.5\% | 90692 | - | 81.0\% |
| Total | 428109 | 494448 | 78730 | 18.4\% | 114994 | 23.3\% | 155674 | 31.5\% | 246354 | 49.8\% | 595752 | 120.5\% | 166368 | . | 48.1\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41128 | 47638 | 10501 | 25.5\% | 10781 | 22.6\% | 10822 | 22.7\% | 7619 | 16.0\% | 39723 | 83.4\% | 8051 | $\cdot$ | (5.4\%) |
| Serice charges | 35485 | 41995 | 10436 | 29.4\% | 10712 | 25.5\% | 10760 | 25.6\% | 7569 | 18.0\% | 3947 | 94.0\% | 8001 | - | (5.4\%) |
| Grants and subsidies | 5136 | 5136 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 507 | 507 | 65 | 2.8\% | 69 | 13.6\% | 62 | 12.1\% | 50 | 9.8\% | 246 | 48.5\% | 50 | - | (.5\%) |
| Operating Expenditure | 34524 | 40855 | 7635 | 22.1\% | 8024 | 19.6\% | 8113 | 19.9\% | 8903 | 21.8\% | 32676 | 80.0\% | 6008 | - | 48.2\% |
| Employee related costs | 3320 | 3249 | 573 | 17.3\% | 631 | 19.4\% | 707 | 21.9\% | 603 | 18.6\% | 2514 | 77.4\% | 499 | - | 20.8\% |
| Provision for working capital | 150 | 150 |  | - |  |  |  | . | - | - |  | - | - | . | - |
| Repairs and maintenance | 1117 | 1171 | 201 | 18.0\% | 274 | 23.4\% | 399 | 34.1\% | 173 | 14.8\% | 1048 | 89.5\% | 430 | - | (59.6\%) |
| Bukpurchases | 20840 | 27333 | 6529 | 31.3\% | 5748 | 21.0\% | 5822 | 21.3\% | 6998 | 25.6\% | 25097 | 91.8\% | 3864 | - | $81.1 \%$ |
| Other expenditure | 9097 | 8952 | 332 | 3.7\% | 1371 | 15.3\% | 1185 | 13.2\% | 1128 | 12.6\% | 4016 | 44.9\% | 1215 |  | (7.1\%) |
| Surplus/(Deficit) | 6604 | 6783 | 2866 |  | 2757 |  | 2709 |  | (1284) |  | 7047 |  | 2043 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - |  |  | - |  |  |  | - | . |  |
| Serice charges | - | . |  |  | . |  | . |  | . | . | - | . |  | - |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - |  | - |  |  | - |  | - | - |  | - |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employe erelated costs | - | - | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Sulk purchases Other expenditure | $:$ | $:$ | : | $:$ | : |  | : | : | $:$ | $:$ | : | : | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | - | - |  | . |  | - |  | - |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 200809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 20286 | 19603 | 6348 | 31.3\% | 5460 | 27.9\% | 5602 | 28.6\% | 87 | .4\% | 17496 | 89.3\% | 2047 | - | (95.8\%) |
| Serice charges | 19937 | 19444 | 6346 | 31.8\% | 5428 | 27.96 | 5470 | 28.1\% | 62 | . $3 \%$ | 17306 | 89.0\% | 1103 | - | (94.4\%) |
| Grants and subsidies |  |  |  |  | 25 | 274.4\% |  |  | 25 | 274.4\% |  | 548.9\% |  |  | (100.0\%) |
| Other own revenue | 190 |  | 1 | .5\% | 6 |  | 1 |  |  |  | 8 |  |  | - | (100.0\%) |
| Operating Expenditure | 71620 | 80170 | 14019 | 19.6\% | 19159 | 23.9\% | 21327 | 26.6\% | 21677 | 27.0\% | 76182 | 95.0\% | 19518 | - | 11.1\% |
| Employee related costs | 39177 | 40351 | 9319 | 23.8\% | 10741 | 26.6\% | 11154 | 27.6\% | 10664 | 26.4\% | 41878 | 103.8\% | 8251 | - | 29.2\% |
| Provision for working capital |  |  |  | , |  |  |  |  |  |  |  |  |  | - | - |
| Repairs and maintenance | 7989 | 8225 | 1213 | 15.2\% | 2522 | 30.7\% | 2366 | 28.8\% | 2137 | 26.0\% | 8238 | 100.2\% | 2592 | - | (17.5\%) |
| Bulk purchases Other expenditure | 24454 | 31595 | 3487 | 14.3\% | 5897 | 18.7\% | 7807 | 24.7\% | 8876 | 28.1\% | 26066 | 82.5\% | 8674 | - | 2.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (51 334) | (60 567) | (7671) |  | (13699) |  | (15725) |  | (21590) |  | (58686) |  | (17 471) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 11 | 2.0\% | 4 | .8\% | 3 | .6\% | 535 | 96.7\% | 553 | .7\% |
| Electricity | 3933 | 73.0\% | 809 | 15.0\% | 127 | $2.4 \%$ | 518 | 9.6\% | 5388 | 6.6\% |
| Property Rates | 417 | .7\% | 122 | . $2 \%$ | 4146 | 7.3\% | 51766 | 91.7\% | 56451 | 68.9\% |
| Other | 656 | 3.4\% | 313 | 1.6\% | 742 | 3.8\% | 17833 | 91.2\% | 19544 | 23.9\% |
| Total | 5016 | 6.1\% | 1248 | 1.5\% | 5019 | 6.1\% | 70652 | 86.2\% | 81936 | 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 | 2200 | 100.0\% |  |  | - |  | . |  | 2200 | 3.1\% |
| Buk Water |  |  |  |  |  |  | - |  |  |  |
| PAYE deductions | 1170 | 100.0\% | . | . | - | - | - | - | 1170 | 1.7\% |
| VAT (output less input) | 32 | 100.0\% | . | . | - | . | - | . | 32 |  |
| Pensions / Retirement | 2503 | 100.0\% | - | - | - | - | - | - | 2503 | 3.5\% |
| Loan repayments | 2999 | 100.0\% | - | - | - | - | - | - | 2999 | 4.2\% |
| Trade Creditors | 56883 | 100.0\% | - | - | - | - | - | - | 56883 | 80.3\% |
| ${ }^{\text {Auditor-General }}$ | 99 | 100.0\% | - | - | - | - | - | - | 99 | .1\% |
| Other | 4959 | 100.0\% | - |  | . |  | - |  | 4959 | 7.0\% |
| Total | 70845 | 100.0\% |  |  |  |  |  |  | 70845 | 100.0\% |

## Contact Details

| Contact Details | $\begin{array}{l}\text { SW Mkhize } \\ \text { MUutipial Manager } \\ \text { Financial Manager }\end{array}$ | 0396882021 <br> 039 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of <br> Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 450942 | 485067 | 108597 | 24.1\% | 81076 | 16.7\% | 191328 | 39.4\% | 161186 | 33.2\% | 542187 | 111.8\% | 121324 | 114.7\% | 32.9\% |
| Property rates |  |  |  |  | - |  | - |  | . |  | . |  |  | . | - |
| Serice charges | 235217 | 218839 | 53581 | 22.8\% | 41555 | 19.0\% | 51582 | 23.6\% | 50098 | 22.9\% | 196816 | 89.9\% | 46895 | 84.9\% | 6.8\% |
| Other own revenue | 215725 | 266228 | 55016 | 25.5\% | 39521 | 14.8\% | 139746 | 52.5\% | 111088 | 41.7\% | 345371 | 129.7\% | 74429 | 155.5\% | 49.3\% |
| Operating Expenditure | 450942 | 485067 | 106260 | 23.6\% | 120950 | 24.9\% | 112650 | 23.2\% | 139112 | 28.7\% | 478972 | 98.7\% | 110436 | 90.9\% | 26.0\% |
| Employe erelated costs | 168584 | 171495 | 41542 | 24.6\% | 39346 | 22.96 | 38317 | 22.3\% | 48315 | 28.2\% | 167519 | 97.7\% | 32249 | 104.0\% | 49.8\% |
| Provision for working capital |  | 3300 |  |  |  |  |  |  | (11 190) | (339.1\%) | (11 190) | (339.1\%) |  |  | (100.0\%) |
| Repairs and maintenance | 24306 | 26235 | 2366 | 9.7\% | 4944 | 18.8\% | 11168 | 42.6\% | 11887 | 45.3\% | 30366 | 115.7\% | 4672 | 99.3\% | 154.4\% |
| Bulk purchases | 15750 | 15750 | 3952 | 25.1\% | 3979 | 25.3\% | ${ }^{3436}$ | 21.8\% | 15192 | ${ }^{96.5 \%}$ | 26559 | 168.6\% | 5881 | 112.9\% | 158.3\% |
| Other expenditure | 242301 | 268286 | 58400 | 24.1\% | 72681 | 27.1\% | 59729 | 22.3\% | 74909 | 27.9\% | 265719 | 99.0\% | 67634 | 84.0\% | 10.8\% |
| Surplus/(Deficit) | - | - | 2337 |  | (39874) |  | 78678 |  | 22074 |  | 63215 |  | 10888 |  |  |


| Rthournds | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 409247 | 259290 | 30339 | 7.4\% | 43938 | 16.9\% | 52737 | 20.3\% | 77028 | 29.7\% | 204042 | 78.7\% | 37814 | 46.9\% | 103.7\% |
| Exteral loans | 125500 | 25500 | 4907 | 3.9\% | 6894 | 27.0\% | 3618 | 14.2\% | 9153 | 35.9\% | 24572 | 96.4\% | 7162 | 42.9\% | 27.8\% |
| Internal contributions | 101686 | 88246 | 10697 | 10.5\% | 35411 | 40.1\% | 19443 | 22.0\% | 31414 | 35.6\% | 96965 | 109.9\% | 9639 | 62.7\% | 225.9\% |
| Grants and subsidies Other | 182061 | 145544 | 14735 | 8.1\% | 1634 | 1.1\% | 29502 | 20.3\% | 36461 | 25.1\% | 82332 | 56.6\% | 21013 | 41.2\% | 73.5\% |
| Other |  |  |  |  |  |  | 174 |  |  |  | 174 |  |  | . | - |
| Capital Expenditure | 409247 | 259290 | 30339 | 7.4\% | 43938 | 16.9\% | 52737 | 20.3\% | 77028 | 29.7\% | 204042 | 78.7\% | 37814 | 46.9\% | 103.7\% |
| Water | 206692 | 162885 | 23693 | 11.5\% | 36536 | 22.5\% | 33133 | 20.4\% | 56401 | 34.8\% | 149763 | 92.3\% | 27558 | 163.8\% | 104.7\% |
| Electricity |  |  |  | - | - |  |  |  | - |  | - | . | - |  | - |
| Housing |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{202555}$ | ${ }_{97} 0 \cdot 5$ | 430 6216 | $3.1 \%$ | ${ }_{7402}$ | $7.6 \%$ | 19604 | 20.2\% | 20627 | 21.3\% | 430 53849 | ${ }_{55.5 \%}{ }^{\circ}$ | ${ }_{10256}$ | $9.2 \%$ | 101.1\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 450942 | 485067 | 106260 | 23.6\% | 120950 | 24.9\% | 112650 | 23.2\% | 139112 | 28.7\% | 478972 | 98.7\% | 110436 | 90.9\% | 26.0\% |
| Capital Expenditure | 409247 | 259290 | 30339 | 7.4\% | 43938 | 16.9\% | 52737 | 20.3\% | 77028 | 29.7\% | 204042 | 78.7\% | 37814 | 46.9\% | 103.7\% |
| Total | 860189 | 744356 | 136599 | 15.9\% | 164888 | 22.2\% | 165387 | 22.2\% | 216140 | 29.0\% | 683014 | 91.8\% | 148250 | 70.7\% | 45.8\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 970085 | 970085 | 311726 | 32.1\% | 313858 | 32.4\% | 400442 | 41.3\% | 372708 | 38.4\% | 1398735 | 144.2\% | 313969 | 110.4\% | 18.7\% |
| Exteral loans |  |  |  |  |  |  | 24710 |  | 423 |  | 25133 |  |  | 42.4\% | (100.0\%) |
| Grants and subsidies | 182045 | 182045 | 93498 | 51.4\% | 82951 | 45.6\% | 196159 | 107.8\% | 109157 | 60.0\% | 481765 | 264.6\% | 65884 | 109.6\% | 65.7\% |
| Investments redeemed | 514316 | 514316 | 159000 | 30.9\% | 159000 | 30.9\% | 121000 | 23.5\% | 203000 | 39.5\% | 642000 | 124.8\% | 18000 | 90.7\% | - $12.8 \%$ |
| Statuory receipis (including VAT) Other receits |  | 273723 | 2183 57045 | 20.8\% | 2559 69348 | $25.3 \%$ | ${ }_{58573}$ | 21.4\% | 4182 55947 | 20.4\% | 8925 240913 | 88.0\% | 68085 | 175.0\% | - $\begin{array}{r}(10.09 \%) \\ 17.8 \%)\end{array}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (17.8\%) |
| Payments | 995366 | 995366 | 310793 | 31.2\% | 313998 | 31.5\% | 400984 | 40.3\% | 372819 | 37.5\% | 1398594 | 140.5\% | 316060 | 113.6\% | 18.0\% |
| Salaries, wages and allowances | 136095 | 136095 | 38316 | 28.2\% | 34020 | 25.0\% | 34406 | 25.3\% | 41797 | 30.7\% | 148540 | 109.1\% | 28364 | 94.9\% | - $47.4 \%$ |
| Cash and creditor payments | 305301 | 305301 | 137978 | 45.2\% | 154097 | 50.5\% | 142471 | 46.7\% | 228381 | 74.8\% | 662928 | 217.1\% | 73523 | 97.1\% | 210.6\% |
| Capital payments |  |  |  |  | 1005 |  | 2214 |  | 3278 | - | 6942 |  |  |  | (100.0\%) |
| Invesments made | 460983 | 460983 | 133000 | 28.9\% | 119000 | 25.8\% | 217000 | 47.1\% | 77000 | 16.7\% | 546000 | 118.4\% | 172000 | 134.6\% | (55.26) |
| External loans repaid | 4089 | 4089 | 1054 | 25.8\% | 3739 | 91.4\% | 2178 | 53.3\% | 8250 | 201.8\% | 15221 | 372.3\% | 2139 | 216.7\% | 285.7\% |
| Statutory payments (including VAT) Other payments | 88899 | 88899 | , | - | ${ }_{2137}$ | 2.4\% | 2715 | 3.1\% | 14112 | 15.9\% | 18964 | 21.3\% | ${ }_{40} 935$ | 101.0\% | (64.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 265416 | 259282 | 39554 | 14.9\% | 75561 | 29.1\% | 51870 | 20.0\% | 85058 | 32.8\% | 252044 | 97.2\% | 63176 | 67.7\% | 34.6\% |
| Serice charges | 180508 | 164129 | 38719 | 21.4\% | 33939 | 20.7\% | 39668 | 24.2\% | 42138 | 25.7\% | 154464 | 94.1\% | ${ }^{32529}$ | 79.4\% |  |
| Grants and subsidies | 84659 | 91299 |  |  | 40952 | 44.9\% | 10741 | 11.8\% | 41573 | 45.5\% | ${ }_{93266}$ | 102.2\% | 29506 | 42.3\% | 40.9\% |
| Other own revenue | 250 | 3854 | 836 | 334.4\% | 670 | 17.4\% | 1461 | 37.9\% | 1347 | 35.0\% | 4314 | 111.9\% | 1141 | 1800.2\% | 18.1\% |
| Operating Expenditure | 213353 | 221346 | 47542 | 22.3\% | 48731 | 22.0\% | 54655 | 24.7\% | 72544 | 32.8\% | 223471 | 101.0\% | 5261 | 98.6\% | 38.8\% |
| Employe erelated costs | 82472 | 84436 | 21562 | 26.1\% | 19598 | 23.2\% | 19619 | 23.2\% | 27659 | 32.8\% | 88438 | 104.7\% | 16368 | 142.0\% | 69.0\% |
| Provision for working capital |  | 2000 |  |  |  |  |  |  | (8403) | (420.2\%) | (8403) | (420.2\%) |  |  | (100.0\%) |
| Repairs and maintenance | 15168 | 16168 | 1685 | 111.1\% | 3147 | 19.5\% | 8582 | 53.1\% | 8333 | 51.5\% | 21748 | 134.5\% | 3284 | 84.4\% | 153.8\% |
| Buk purchases | 15750 | 15750 | 3952 | 25.1\% | 3979 | 25.3\% | 3436 | 21.8\% | 15192 | 96.5\% | 26559 | 168.6\% | 5881 | 112.9\% | 158.3\% |
| Other expenditure | 99963 | 102992 | 20343 | 20.4\% | 22007 | 21.46 | 23017 | 22.3\% | 29763 | 28.9\% | 95130 | 92.4\% | 26728 | 75.2\% | 11.4\% |
| Surplus/(Deficit) | 52063 | 37936 | (7988) |  | 26830 |  | (2785) |  | 12514 |  | 28573 |  | 10915 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 adiusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56112 | 56112 | 14961 | 26.7\% | 11849 | 21.1\% | 12077 | 21.5\% | 7755 | 13.8\% | 46642 | 83.1\% | 21204 | 138.7\% | (63.4\%) |
| Serice charges | 54710 | 54710 | 14863 | 27.2\% | 7616 | 13.9\% | 11914 | 21.8\% | 7960 | 14.5\% | 42353 | 77.4\% | 14366 | 106.5\% | (44.6\%) |
| Grants and subsidies | 1200 | 1200 |  |  | 600 | 50.0\% | 100 | 8.3\% | ) |  | 700 | 58.3\% | 6785 | . | (100.0\%) |
| Other own revenue | 202 | 202 | ${ }^{98}$ | 8.4\% | 3633 | 1797.5\% | 63 | 31.2\% | (205) | (101.5\%) | 3589 | 1775.6\% | 53 |  | (486.3\%) |
| Operating Expenditure | 45702 | 45702 | 7973 | 17.4\% | 9360 | 20.5\% | 13658 | 29.9\% | 7450 | 16.3\% | 38441 | 84.1\% | 8036 | 101.5\% | (7.3\%) |
| Employee related costs | 16387 | 16799 | 4129 | 25.2\% | 4307 | 25.6\% | 4251 | 25.3\% | 4909 | 29.2\% | 17596 | 104.7\% | 3351 | 93.3\% | 46.5\% |
| Provision for working capital |  | 1300 |  |  |  |  |  |  | (278) | (214.4\%) | (278) | (214.4\%) |  |  | (100.0\%) |
| Repais and maintenance | 7292 | 7292 | 444 | 6.1\% | 1290 | 17.7\% | 1411 | 19.3\% | 1601 | 22.0\% | 4746 | 65.1\% | 784 | 148.7\% | 104.2\% |
| Bulk purchases Other expenditure | 22023 | 20311 | 3400 | 15.4\% | 3763 | 18.5\% | 7996 | 39.4\% | 3727 | 18.4\% | 18887 | 93.0\% | 3900 | 101.7\% | (4.4\%) |
| Surplus/(Deficit) | 10410 | 10410 | 6988 |  | 2489 |  | (1581) |  | 305 |  | 8201 |  | 13168 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis <br> Water <br> Electricity <br> Property Rates <br> Other | ${ }^{11829}$ | 21.2\% | ${ }^{3069}$ | ${ }^{5.5 \%}$ | $\stackrel{2080}{ }{ }^{2}$ | ${ }^{3.7 \%}$ | 38800 $\vdots$ | ${ }^{69.6 \%}$ | ${ }^{55778}$ | $100.0 \%$ $\vdots$ |
| Total | 11829 | 21.2\% | 3069 | 5.5\% | 2080 | 3.7\% | 38800 | 69.6\% | 55778 | 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 | 1137 | 100.0\% | - |  | - |  | - |  | 1137 | 2.5\% |
| Buk Water | 1962 | 100.0\% | . | - | - | . | - |  | 1962 | 4.4\% |
| PAYE deductions | 1585 | 100.0\% | - | - | - | - | - | - | 1585 | 3.5\% |
| VAT (output less input) | - | $\cdots$ | - | - | - | - | - | - | \% | - |
| Pensions/Retirement | 1727 | 100.0\% | - | - | - | - | - | - | 1727 | 3.9\% |
| Loan repayments | , | $\cdots$ | - | - | - | - | - | - | $\cdots$ |  |
| Trade Creditors | 38380 | 100.0\% | - | - | - | - | - | - | 38380 | 85.7\% |
| Auditor-General Other | - | - | : | $:$ | $:$ |  | $:$ | : | $\because$ | $\therefore$ |
| Other | - | - |  |  |  |  |  |  |  |  |
| Total | 44791 | 100.0\% |  |  | - |  | - | . | 44791 | 100.0\% |


| Contact Details |
| :--- |
| Munical Maall Manger <br> Financia Manaer |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59554 | 59554 | 17871 | 30.0\% | 17989 | 30.2\% | 19796 | 33.2\% | 7997 | 13.4\% | 63653 | 106.9\% | 10685 | 100.9\% | (25.2\%) |
| Property rates | 25130 | 25130 | 6542 | 26.0\% | 6704 | 26.7\% | 6709 | 26.7\% | 6491 | 25.8\% | 26447 | 105.2\% | 5765 | 104.9\% | 12.6\% |
| Serice charges | 1000 | 1000 | 341 | 34.1\% | 338 | 33.8\% | 337 | 33.7\% | 330 | 33.0\% | 1346 | 134.6\% | 159 | 118.4\% | 108.0\% |
| Other own revenue | 33424 | 33424 | 10988 | 32.9\% | 10947 | 32.8\% | 12750 | 38.1\% | 1175 | 3.5\% | 35860 | 107.3\% | 4761 | 97.6\% | (7.3\%) |
| Operating Expenditure | 59553 | 59553 | 10920 | 18.3\% | 16155 | 27.1\% | 15684 | 26.3\% | 18623 | 31.3\% | 61382 | 103.1\% | 14408 | 97.4\% | 29.3\% |
| Employee elated costs | 22216 | 22216 | 4491 | 20.2\% | 4858 | $21.9 \%$ | 7171 | 32.3\% | 4419 | 19.9\% | 20939 | 94.3\% | 4380 | 97.3\% | .9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2337 | 2337 | 214 | 9.1\% | 302 | 12.9\% | 501 | 21.4\% | 548 | 23.4\% | 1565 | 66.9\% | 627 | 92.2\% | (12.6\%) |
| Bulk purchases Othe expenditure | 35000 | 35000 | 6215 | 17.8\% | 10996 | 31.4\% | 8011 | 22.9\% | 13656 | 39.0\% | 38878 | 111.1\% | 9401 | 97.7\% | 45.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1 | 1 | 6951 |  | 1834 |  | 4112 |  | (10626) |  | 2271 |  | (3723) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39778 | 39778 | 3337 | 8.4\% | 2231 | 5.6\% | 3498 | 8.8\% | 4567 | 11.5\% | 13633 | 34.3\% | 10898 | 59.1\% | (58.1\%) |
| Extemal loans | 18500 | 18500 | 3337 | 18.0\% | 2231 | 12.1\% | 1173 | 6.3\% |  | - | 6741 | 36.4\% | 8723 | 52.7\% | (100.0\%) |
| Internal contributions | 3301 | 3301 |  |  |  |  | . |  | - | - |  |  | ${ }^{1360}$ | 98.9\% | (100.0\%) |
| Grants and subsidies Other | ${ }^{17977}$ | ${ }^{17977}$ | $:$ | : | $\therefore$ | - | 2325 | 12.9\% | 4567 | 25.4\% | 6892 | 38.3\% | ${ }^{815}$ | 68.5\% | 460.4\% |
| Capital Expenditure | 39778 | 39778 | 3337 | 8.4\% | 2231 | 5.6\% | 3498 | 8.8\% | 4567 | 11.5\% | 13633 | 34.3\% | 10898 | 59.1\% | (58.1\%) |
| ${ }_{\text {Water }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (58.1\%) |
| Electricity | - | - | - | - | $\cdots$ | , | - | - | - | - | - | : | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 15173 <br> 24505 | 15173 <br> 2465 <br> 1 | $\stackrel{\cdot}{337}$ | ${ }^{-136 \%}$ | ${ }_{2} 2$ | - | ${ }^{2325}$ | ${ }^{15.3 \%}$ | 4567 | 30.1\% | 6892 6741 | 45.4\% | 10989 | 33.5\% | (100.0\%) |
| Other | 24605 | 24605 | ${ }^{3337}$ | 13.6\% | 2231 | 9.1\% | 1173 | 4.8\% |  |  | 6741 | 27.4\% | 10898 | 65.5\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59553 | 59553 | 10920 | 18.3\% | 16155 | 27.1\% | 15684 | 26.3\% | 18623 | 31.3\% | 61382 | 103.1\% | 14408 | 97.4\% | 29.3\% |
| Capital Expenditure | 39778 | 39778 | 3337 | 8.4\% | 2231 | 5.6\% | 3498 | 8.8\% | 4567 | 11.5\% | 13633 | 34.3\% | 10898 | 59.1\% | (58.1\%) |
| Total | 99332 | 99332 | 14257 | 14.4\% | 18387 | 18.5\% | 19182 | 19.3\% | 23190 | 23.3\% | 75015 | 75.5\% | 25306 | 81.8\% | (8.4\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{200708}$ |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  |  |  |  | 55913 |  | 55913 | - |  |  | (100.0\%) |
| Extemal loans | - | . | . | . | . | . | . | . | 7048 | . | 7048 | - |  | . | (100.0\%) |
| Grants and subsidies | - | . | . | . | . | . | . | . | 27515 | - | 27515 |  |  |  | (100.0\%) |
| Investments redeemed | - | - | - | - | - | - | - | - | 1500 | - | 1500 | - |  | . | (100.0\%) |
| Statuory receitsts (including Vat) | - | - | - | - | - | - | - | - | 3034 | - | 3034 | - |  | - | (100.0\%) |
| Other receipts | - | - | - | - | - | - | - | - | 16816 | - | 16816 | - | - | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | 55001 | - | 55001 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | . | . | . |  | . | . | 20939 | . | 20939 | . |  | . | (100.0\%) |
| Cash and creditor payments | - | - | - | - | - | - | . | - | - | - |  | - | - | - |  |
| Capital payments | - | . | - | - | - | - | . |  | 13633 | - | 13633 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - | - | - | - | - | $\cdots$ | - |  | - | - | - |  |
| Extermal loans repaid | - | - | - | - | - | - | - | - | 2667 | - | 2667 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) Other payments | $:$ | : | $:$ |  | : | : | : |  | ${ }_{17761}$ | $:$ |  | : | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q of of 20880909 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { a as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br> Expenditure as <br> $\%$ of ajusted <br> budget  <br>   | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1000 | 1000 | 341 | 34.1\% | 338 | 33.8\% | 337 | 33.7\% | 330 | 33.0\% | 1346 | 134.6\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 1000 | 1000 | 341 | 34.1\% | 338 | 33.8\% | 337 | 33.7\% | 330 | 33.0\% | 1346 | 134.6\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  | - |  | $\therefore$ | . | - | $:$ | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1262 | 1262 | 235 | 18.6\% | 219 | 17.3\% | 157 | 12.4\% | 300 | 23.8\% | 911 | 72.2\% | - | - | (100.0\%) |
| Employee related costs | : | . | $\because$ | $\because$ | - | - | - | - | - | $\cdots$ | $\cdots$ | - | - | : | $\cdots$ |
| Provision for working capital | $:$ | $\therefore$ | - | $:$ | - | - | - | - | $:$ | $\therefore$ | - | - | $:$ | : | $:$ |
| Repairs and maintenance Bulk purchases | - | - |  | $\cdots$ | $\cdot$ |  | - | - | - | $\cdot$ | - | - | - | - | - |
| Bulk purchases Other expenditure | 1262 | 1262 | 235 | 18.6\% | 219 | 17.3\% | 157 | 12.4\% | 300 | $23.8 \%$ | 911 | 72.2\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | (262) | (262) | 106 |  | 119 |  | 180 |  | 30 |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | . |  | - |  | - |  |
| Buk Water | - | . | . |  |  |  | - |  | - |  |
| PAYE deductions | 127 | 100.0\% | - | - | - | - | - | - | 127 | 16.7\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | 210 | 100.0\% | - | - | - | - | - | - | 210 | 27.6\% |
| Loan repayments | - | - | . | . | . | . | - | . | - |  |
| Trade Creditors | 425 | 100.0\% | - | - | - | . | - | - | 425 | 55.8\% |
| Auditor-General Other | - | - | - | : | : | : | $:$ | : | $\because$ | $\because$ |
| Other | - | - | - |  |  |  |  |  | - |  |
| Total | 763 | 100.0\% |  |  |  |  | - |  | 763 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | MV Cebekhulu <br> AY Singh | 0335020280 <br> 0335020280 |

Source Local Government Database

1. All figures in this report are unaudited.

| Pthousands | 200809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 248690 | 248690 | 48893 | 19.7\% | 51839 | 20.8\% | 61438 | 24.7\% | 42681 | 17.2\% | 204852 | 82.4\% | 43952 | 90.4\% | (2.9\%) |
| Property rates | 124446 | 124446 | 22535 | 18.1\% | 30093 | 24.2\% | 35776 | 28.7\% | 26632 | 21.4\% | 115036 | 92.4\% | 26985 | 105.6\% | (1.3\%) |
| Senice charges | 70316 | 70316 | 15682 | 22.3\% | 13664 | 19.4\% | ${ }^{13517}$ | 19.2\% | 11174 | 15.9\% | 54038 | 76.9\% | 12422 | 92.6\% | (10.0\%) |
| Other own revenue | 53928 | 53928 | 10675 | 19.8\% | 8082 | 15.0\% | 12145 | 22.5\% | 4875 | 9.0\% | 35777 | 66.3\% | 4546 | 62.1\% | 7.2\% |
| Operating Expenditure | 248260 | 248260 | 34907 | 14.1\% | 38048 | 15.3\% | 31322 | 12.6\% | 45821 | 18.5\% | 150097 | 60.5\% | 35113 | 72.9\% | 30.5\% |
| Employee related costs | 62303 | 62303 | 14106 | 22.6\% | 15630 | 25.1\% | 14852 | 23.8\% | 15051 | 24.2\% | 59639 | 95.7\% | 13102 | 88.5\% | 14.9\% |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.\%\% | 500 | 25.0\% | 2000 | 100.0\% | 925 | 100.0\% | (45.9\%) |
| Repairs and maintenance | 14709 | 14709 | 1499 | 10.2\% | 1479 | 10.1\% | 2022 | 13.7\% | 2829 | 19.2\% | 7829 | 53.2\% | 3530 | 92.6\% | (19.9\%) |
| Bulk purchases | 22633 | 22633 | 5800 | 25.6\% | 5399 | 23.9\% | 4273 | 18.9\% | 6079 | 26.9\% | 21550 | 95.2\% | 3928 | 90.8\% | 54.7\% |
| Other expenditure | 146614 | 146614 | 13002 | 8.9\% | 15040 | 10.3\% | 9675 | 6.6\% | 21362 | 14.6\% | 59079 | 40.3\% | 13627 | 60.4\% | 56.8\% |
| Surplus/(Deficit) | 430 | 430 | 13986 |  | 13791 |  | 30116 |  | (3140) |  | 54755 |  | 8839 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 65979 | 65979 | 2957 | 4.5\% | 2167 | 3.3\% | 6939 | 10.5\% | 14055 | 21.3\% | 26118 | 39.6\% | 8818 | 46.1\% | 59.4\% |
| Exemal loans |  |  |  | - | - |  |  |  |  | - |  | - | 6861 | 50.9\% | (100.0\%) |
| Internal contributions | 13030 | 13030 | - | - | - | - | - | - | - | - | - | - | 219 | 30.1\% | (100.0\%) |
| Grants and subsidies | 6974 | 6974 | 5 | - | - | - | - | - | - | - | , | - | 950 | 62.8\% | (100.0\%) |
| Other | 45975 | 45975 | 2957 | 6.4\% | 2167 | 4.7\% | 6939 | 15.1\% | 14055 | 30.6\% | 26118 | 56.8\% | 786 | 42.6\% | 1687.1\% |
| Capital Expenditure | 65979 | 65979 | 2957 | 4.5\% | 2167 | 3.3\% | 6938 | 10.5\% | 14055 | 21.3\% | 26117 | 39.6\% | 8818 | 46.1\% | 59.4\% |
| Water | 12525 | 12525 | 137 | 1.1\% |  |  | 148 | 1.2\% |  |  | 285 | 2.3\% | 617 | 28.2\% | (100.0\%) |
| Electricity | 1650 | 1650 | 1687 | 102.2\% | 97 | 5.9\% | 2834 | 171.7\% | (777) | (47.1\%) | 3841 | 232.8\% | 5381 | 115.2\% | (114.46) |
| Housing | 2400 | 2400 | - | - | $\cdots$ | - |  | - | 3621 | 150.960 | 3621 | 150.9\% |  | 17.9\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 45154 | 45154 | 744 | 1.6\% | 1991 | 4.4\% | ${ }^{896}$ | 2.0\% | 10219 | 22.6\% | 13852 | 30.7\% | 2007 | 46.5\% | 409.2\% |
| Other | 4250 | 4250 | 388 | 9.1\% | 78 | 1.8\% | 3060 | 72.0\% | 992 | 23,3\% | 4519 | 106.3\% | 812 | 7.3\% | 22.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 248260 | 248260 | 34907 | 14.1\% | 38048 | 15.3\% | 31322 | 12.6\% | 45821 | 18.5\% | 150097 | 60.5\% | 35113 | 72.9\% | 30.5\% |
| Capital Expenditure | 65979 | 65979 | 2957 | 4.5\% | 2167 | 3.3\% | 6938 | 10.5\% | 14055 | 21.3\% | 26117 | 39.6\% | 8818 | 46.1\% | 59.4\% |
| Total | 314239 | 314239 | 37863 | 12.0\% | 40215 | 12.8\% | 38260 | 12.2\% | 59876 | 19.1\% | 176215 | 56.1\% | 43930 | 67.9\% | 36.3\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 36965 | 36965 | 8210 | 22.2\% | 6885 | 18.6\% | 7553 | 20.4\% | 5526 | 14.9\% | 28173 | 76.2\% | 5195 | 78.2\% | 6.4\% |
| Senice charges | 31975 | 31975 | 6578 | 20.6\% | 5886 | 18.4\% | 5871 | 18.4\% | 5054 | 15.8\% | 23389 | 73.1\% | 4678 | 85.4\% | 8.0\% |
| Grants and subsidies | 3669 | 3669 | 1106 | 30.2\% | 830 | 22.6\% | 1628 | 44.4\% |  |  | 3564 | 97.1\% |  | 108.0\% |  |
| Other own revenue | 1321 | 1321 | 525 | 39.7\% | 169 | 12.8\% | 54 | 4.1\% | 472 | 35.7\% | 1220 | 92,3\% | 518 | 31.2\% | (8.9\%) |
| Operating Expenditure | 33032 | 33032 | 6799 | 20.6\% | 6897 | 20.9\% | 6510 | 19.7\% | 7956 | 24.1\% | 28162 | 85.3\% | 7060 | 97.3\% | 12.7\% |
| Employee related costs | - | - |  | - | $\cdot$ | - | - | - | - | - | - | - | . | - | - |
| Provision for working capital | - | 5 | , | - | 186 | - | 293 | \% | 526 | 20 | 005 | 70 |  | \% | - |
| Repairs and maintenance | 1604 | 1604 | - | - | 186 | 11.6\% | 293 | 18.3\% | 526 | 32.8\% | 1005 | 62.7\% | 570 | 174.8\% |  |
| Bukpurchases | 22633 | 22633 | 5800 | 25.6\% | 5399 | 23.9\% | 4273 | 18.9\% | 6079 | 26.9\% | 21550 | 95.2\% | 3928 | 95.6\% | 54.7\% |
| Other expenditure | 8796 | 8796 | 999 | 11.4\% | 1312 | 14.9\% | 1944 | 22.1\% | 1352 | 15.4\% | 5607 | 63.7\% | 2562 | 86.7\% | (47.2\%) |
| Surplus/(Deficit) | 3933 | 3933 | 1411 |  | (12) |  | 1043 |  | (2430) |  | 11 |  | (1865) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8107 | 8107 | 1464 | 18.1\% | 1502 | 18.5\% | 1473 | 18.2\% | 1191 | 14.7\% | 5630 | 69.4\% | - | - | (100.0\%) |
| Serice charges | 7952 | 7952 | 1425 | 17.9\% | 1349 | 17.0\% | 1450 | 18.2\% | 1157 | 14.6\% | 5381 | 67.7\% | - |  | (100.0\%) |
| Grants and subsidies | ${ }_{5} 5$ | 55 | 39 | 29 | ${ }_{154}$ | 92080 | 23 | 6\% | 34 | 216\% |  | 1606\% | - | - |  |
| Other own revenue | 155 | 155 | 39 | 25.2\% | 154 | 99.2\% | 23 | 14.6\% | 34 | 21.6\% | 249 | 160.6\% |  |  | (100.0\%) |
| Operating Expenditure | 6531 | 6531 | 766 | 11.7\% | 789 | 12.1\% | 799 | 12.2\% | 885 | 13.6\% | 3238 | 49.6\% | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - |  | - |  | - | - | - | $\cdot$ | - | - | - |
| Provision for working capital | - | , | - | - | - |  | 2 | 3 | $\cdots$ | $\cdots$ | - | - | - | - | - |
| Repairs and maintenance | 1121 | 1121 | ${ }^{71}$ | 6.4\% | ${ }^{78}$ | 7.0\% | 82 | 7.3\% | 179 | 16.0\% | 411 | 36.7\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | 5410 | 5410 | 694 | 12.8\% | 711 | 13.1\% | 717 | 13.3\% | 706 | 13.0\% | 2827 | 52.3\% | $:$ | \% | (100.0\%) |
| Surplus/(Deficit) | 1576 | 1576 | 698 |  | 713 |  | 674 |  | 306 |  | 2392 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { Mapropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 11275 | 11275 | 3009 | 26.7\% | 2602 | 23.1\% | 3764 | 33.4\% | 1390 | 12.3\% | 10765 | 95.5\% | - | - | (100.0\%) |
| Service charges | 6426 | 6426 | 1392 | 21.7\% | 1390 | 21.6\% | 1385 | 21.6\% | 1390 | 21.6\% | 5558 | 86.5\% | . | $\cdot$ | (100.0\%) |
| Grants and subsidies Othe own revenue | 4849 | 4849 | 1616 | 33.3\% | 1212 | 25.0\% | 2378 | 49.1\% |  | . | 5207 | 107.4\% | - | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9336 | 9336 | 2158 | 23.1\% | 2107 | 22.6\% | 2047 | 21.9\% | 2632 | 28.2\% | 8944 | 95.8\% | - | - | (100.0\%) |
| Employee related costs | 2508 | 2508 | 536 | 21.4\% | 554 | 22.1\% | 540 | 21.5\% | 667 | 26.6\% | 2296 | 91.6\% | - | $\cdot$ | (100.0\%) |
| Provision for working capial |  | 25 | $\cdots$ | \% |  | \% |  |  |  |  | - |  | - | - |  |
| Repairs and maintenance | 925 | 925 | 141 | 15.2\% | 124 | 13.4\% | 63 | 6.8\% | 175 | 18.9\% | 503 | 54.3\% | - | - | (100.0\%) |
| Bulk purchases Other expenditue | 593 | 903 | 481 |  |  |  | - 44 |  | 790 |  | 6145 | 1041\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1939 | 1939 | 851 |  | 495 |  | 1717 |  | (1242) |  | 1821 |  |  |  |  |

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 | 1942 | 16.5\% | 260 | 2.2\% | 234 | $2.0 \%$ | 9326 | 79.3\% | 11762 |  |
| Property Rates | 8965 | 17.5\% | 2135 | 4.2\% | 2032 | 4.0\% | 38195 | 74.4\% | 51327 | 76.1\% |
| Other | 110 | 2.5\% | 42 | 1.0\% | 13 | .3\% | 4228 | 96.2\% | 4394 | 6.5\% |
| Total | 11017 | 16.3\% | 2437 | 3.6\% | 2279 | 3.4\% | 51749 | 76.7\% | 67482 | 100.0\% |



## Contact Details

| Contact Details | FViakai | $\begin{array}{l}\text { Municipal Manager } \\ \text { A.inancial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure Operating Revenue | 31953 | 31953 | 9736 | 30.5\% | 4954 | 15.5\% | 12545 | 39.3\% | 13047 | 40.8\% | 40281 | 126.1\% | 8322 | 149.5\% | 56.8\% |
| Propery rates |  | - | 2940 | - | 845 | - | 3028 | - | 2041 |  | 8853 |  | 1378 | - | 48.1\% |
| Serice charges | - |  | 4319 | - | 2231 | - | 5719 | - | 3649 |  | 15918 |  | 4119 | - | (11.4\%) |
| Other own revenue | 31953 | 31953 | 2477 | 7.8\% | 1878 | 5.9\% | 3798 | 11.9\% | 7357 | 23.0\% | 15510 | 48.5\% | 2825 | 75.9\% | 160.4\% |
| Operating Expenditure | 34264 | 34264 | 8861 | 25.9\% | 6032 | 17.6\% | 8647 | 25.2\% | 5828 | 17.0\% | 29368 | 85.7\% | 8325 | 99.1\% | (30.0\%) |
| Employee related costs | 15299 | 15299 | 3152 | 20.6\% | 2370 | 15.5\% | 3383 | 22.1\% | 2260 | 14.8\% | 11165 | 73.0\% | 2803 | 77.5\% | (19.4\%) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 922 | 922 | 129 | 14.0\% | 45 | 4.9\% | 371 | 40.3\% | 222 | 24.1\% | 767 | 83.2\% | 333 | 127.0\% | (33.3\%) |
| Bukp purchases | 8140 | 8140 | 4121 | 50.6\% | 2288 | 28.1\% | 3001 | 36.9\% | 2177 | 26.7\% | 11588 | 142.3\% | 3688 | 143.9\% | (41.0\%) |
| Other expenditure | 9902 | 9902 | 1460 | 14.7\% | 1329 | 13.4\% | 1891 | 19.1\% | 1168 | 11.8\% | 5848 | 59.1\% | 1501 | 93.0\% | (22.2\%) |
| Surplus/(Deficit) | (2311) | (2311) | 875 |  | (1078) |  | 3898 |  | 7219 |  | 10913 |  | (3) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 2250 | - | 2099 | $\cdot$ | 7044 | - | 4919 | $\cdot$ | 16312 | $\cdot$ | - | - | (100.0\%) |
| Exereal loans | - | . |  | - |  | - | - | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |  | - |
| Grants and subsidies | - | - | 2 | - | $\stackrel{9}{ }$ | - | $\cdots$ | - | , | - | - | - | $\cdot$ | - | , |
| Other | - | - | 2250 | - | 2099 | - | 7044 | - | 4919 | - | 16312 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 2250 | - | 2098 | - | 7044 | - | 4919 | - | 16311 | - | 848 | - | 480.2\% |
| Water | . | - | - | . | - | . | - | . |  | . |  | - |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | $:$ | : | : | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | ${ }_{1}^{961}$ | - | 1828 | - | 36 7008 | - | ${ }^{2896}$ | - | 5721 5050 | - | 848 | - | $(100.0 \%)$ 13860 |
| Other |  |  | 1290 |  | 270 |  | 7008 |  | 2023 |  | 10590 |  | 848 |  | 138.6\% |





| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 7623 | 7623 | 4497 | 59.0\% | 1994 | 26.2\% | 5081 | 66.7\% | 3142 | 41.2\% | 14713 | 193.0\% | 2893 | 170.5\% | 8.6\% |
| Serice charges |  |  | 4326 |  | 1993 |  | 4916 |  | 3042 |  | 14277 | - | 2784 | - | 9.3\% |
| Grants and subsidies Other own revenue | 7623 | 7623 | 170 | 2.2\% |  |  | 165 | $2.2 \%$ | 100 | 1.3\% | 436 | 5.7\% | $\stackrel{-110}{ }$ | 6.4\% | (8.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 11573 | 11573 | 4677 | 40.4\% | 2579 | 22.3\% | 3637 | 31.4\% | 2490 | 21.5\% | 13382 | 115.6\% | 4276 | 119.4\% | (41.8\%) |
| Employee related costs | 2392 | 2392 | 320 | 13.4\% | 222 | 9.3\% | 276 | 11.5\% | 204 | 8.5\% | 1022 | 42.7\% | 286 | 51.8\% | (28.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | ${ }^{37}$ | \% |  |  |  |  |  |
| Repairs and maintenance | 409 | 409 | 73 | 17.9\% | 6 | 1.5\% | 286 | 69.8\% | 37 | 9.0\% | 402 | 98.3\% | 45 | 99.5\% | (17.2\%) |
| Bukpurchases | 8140 | 8140 | 4121 | 50.6\% | 2288 | 28.1\% | 3001 | 36.9\% | 2177 | 26.7\% | 11588 | 142.3\% | 3688 | 143.9\% | (41.0\%) |
| Other expenditure | 632 | 632 | 162 | 25.7\% | 63 | 9.9\% | 74 | 11.7\% | 71 | 11.3\% | 370 | 58.6\% | 258 | 71.2\% | (72.4\%) |
| Surplus/(Deficit) | (3950) | (3950) | (180) |  | (585) |  | 1444 |  | 652 |  | 1331 |  | (1383) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ |  | 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 |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | (8) | . | 238 | - | 803 | - | 607 | - | 1642 | - | 1336 | - | (54.5\%) |
| Serice charges | - | - | (8) | . | 238 | . | 803 | . | 607 | . | 1642 | - | 1336 | - | (54.5\%) |
| Grants and subsidies | . | . | ( | . |  | . |  | . |  | . |  | . |  | . |  |
| Other own revenue | - | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2741 | 2741 | 44 | 1.6\% | 133 | 4.8\% | 210 | 7.7\% | 227 | 8.3\% | 614 | 22.4\% | 215 | 31.3\% | 6.0\% |
| Employee related costs | 1976 | 1976 | 44 | 2.2\% | 110 | 5.6\% | 137 | 6.9\% | 173 | 8.8\% | 464 | 23.5\% | 122 | 25.3\% | 41.4\% |
| Provision for working capital |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 317 | 317 | - | - | 16 | 4.9\% | 28 | 8.9\% | 23 | 7.4\% | 67 | 21.2\% | 69 | 78.1\% | (66.1\%) |
| Bulk purchases Other expenditure |  |  | - | - | ${ }_{6}$ | $1.4 \%$ | 45 | 10.0\% | ${ }_{31}$ |  | 82 | ${ }_{18.3 \%}$ | ${ }_{23}$ | 25.0\% | 34.6\% |
| Surplus(Deficit) | (2741) | (2741) | (52) |  | 105 |  | 593 |  | 380 |  | 1028 |  | 1121 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  |  | - |  |  | - |  |
| Electicity | 1202 | 11.0\% | 1295 | 11.9\% | 1048 | $9.6 \%$ | 7349 | 67.5\% | 10894 |  |
| Propety Rates | 825 | 3.6\% | 721 | 3.1\% | 657 | 2.8\% | 20936 | 90.5\% | 23139 | 36.8\% |
| Other | 755 | 2.6\% | 955 | 3.3\% | 902 | 3.1\% | 26257 | 91.0\% | 28869 | 45.9\% |



## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22356 | 22356 | 4692 | 21.0\% | 4001 | 17.9\% | 7777 | 34.8\% | 1736 | 7.8\% | 18206 | 81.4\% | 5052 | 206.4\% | (65.6\%) |
| Property rates | 55 | 55 | 3 | 6.2\% | 4 | 7.4\% | 27 | 48.8\% | 13 | 23.4\% | 47 | 85.8\% | 3 | 55.9\% | 337.2\% |
| Serice charges | 82 | 82 | 27 | 33.1\% | 11 | 12.8\% | 15 | 18.1\% | ${ }^{6}$ | 7.5\% | 59 | 71.46 | 28 | 93.5\% | (78.19\%) |
| Other own reverue | 22219 | 22219 | 4661 | 21.0\% | 3986 | 17.9\% | 7735 | 34.8\% | 1718 | 7.7\% | 18100 | 81.5\% | 5021 | 207.4\% | (65.8\%) |
| Operating Expenditure | 17892 | 17892 | 2256 | 12.6\% | 8471 | 47.3\% | 3837 | 21.4\% | 3522 | 19.7\% | 18086 | 101.1\% | 6281 | 195.3\% | (43.9\%) |
| Employe erelated costs | 6838 | 6838 | 336 | 4.9\% | 3596 | 52.6\% | 1444 | 21.1\% | 977 | 14.3\% | 6354 | 92.9\% | 1093 | 77.5\% | (10.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 362 | 362 | 60 | 16.6\% | 89 | 24.6\% | 20 | 5.4\% | - | - | 169 | 46.6\% | 131 | 118.8\% | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{10691}$ | ${ }_{10691}$ | ${ }_{1860}$ | 17.4\% | 4786 | 44.8\% | 26 2348 | 22.0\% | $\stackrel{-}{2544}$ | 23.8\% | 26 11537 | ${ }_{107.9 \%}$ | ${ }_{5057}$ | 349.4\% | (49.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4464 | 4464 | 2436 |  | (4470) |  | 3940 |  | (1786) |  | 120 |  | (1229) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th O as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 462 | - | 710 | $\cdot$ | 141 | - | - | $\cdot$ | 1313 | $\cdot$ | 229 | 72.7\% | (100.0\%) |
| Extemal loans | - | . |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |  |
| Internal contributions | - | - | 345 | - | 136 | - | 73 | - | - | - | 554 | - | 229 | 25.5\% | (100.0\%) |
| Grants and subsidies | - | - | 117 | - | 342 | - | - | - | - | - | 459 | - | - | 69.4\% | - |
| Other | - | - |  | - | 233 | - | 67 | - | . | - | 300 | - | . | , | - |
| Capital Expenditure | - | - | 462 | - | 710 | - | 141 | - | - | - | 1313 | - | 229 | 90.1\% | (100.0\%) |
| Water | . | - | - | . | - | . | - | . | . | . | . | - |  | . |  |
| Electricity | - | - | - | - | - | - | - | - | . | - | - | - | - | - | $\cdot$ |
| Housing | - | - | - | - | 236 | - | - | - | - | - | 236 | - | 2 | 90.1\% | - |
| Roads, pavements, bridges and storm water | - | - | ${ }_{4}^{20}$ | - | ${ }_{298}^{198}$ | - | 4 | - | - | - | 219 859 | - | 22 | 11.7\% | (100.0\%) |
| Other |  |  | 442 |  | 276 |  | ${ }^{141}$ |  |  |  | 859 |  | 207 | 99.2\% | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 17892 | 17892 | 2256 | 12.6\% | 8471 | 47.3\% | 3837 | 21.4\% | 3522 | 19.7\% | 18086 | 101.1\% | 6281 | 195.3\% | (43.9\%) |
| Capital Expenditure | . |  | 462 |  | 710 |  | 141 |  | . |  | 1313 |  | 229 | 90.1\% | (100.0\%) |
| Total | 17892 | 17892 | 2718 | 15.2\% | 9181 | 51.3\% | 3978 | 22.2\% | 3522 | 19.7\% | 19399 | 108.4\% | 6510 | 166.0\% | (45.9\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 22356 | 22356 | 4394 | 19.7\% | 4048 | 18.1\% | 7777 | 34.8\% |  | - | 16219 | 72.5\% | 5045 | 229.8\% | (100.0\%) |
| Extermal loans |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Grants and subsidies | 20539 | 2539 | 4117 | 20.0\% | 3994 | 19.4\% | 7624 | 37.1\% | - | - | 15735 | 76.6\% | 2200 | 168.3\% | (100.0\%) |
| Investments redeemed |  |  |  |  | 8 |  |  |  | - | - | 8 |  | 1550 | 42 190.7\% | (100.0\%) |
| Stautoy receitsts (including vat) | 817 |  | 227 50 |  |  |  | ${ }^{36}$ |  | - | - | 262 | - | ${ }_{391}^{991}$ | 127.2\% | (100.0\%) |
| Other receipts | 1817 | 1817 | 50 | 2.8\% | 46 | 2.5\% | 117 | 6.4\% | - | - | 214 | 11.8\% | 305 | 113.8\% | (100.0\%) |
| Payments | 22356 | 22356 | 2886 | 12.9\% | 5106 | 22.8\% | 3837 | 17.2\% | - | - | 11829 | 52.9\% | 6281 | 183.0\% | (100.0\%) |
| Salaries, wages and allowances | 7828 | 7828 | 799 | 10.2\% | 1392 | 17.8\% | 1593 | 20.3\% | . | . | 3783 | 48.3\% | 866 | 90.3\% | (100.0\%) |
| Cash and creditor payments | 9673 | 9673 | 833 | 8.6\% | 2173 | 22.5\% | 1284 | 13.3\% | - | - | 4289 | 44.3\% | 1126 | 82.4\% | (100.0\%) |
| Capial payments | 4464 | 4464 | 101 | 2.3\% | 725 | 16.2\% | 381 | 8.5\% | - | - | 1208 | 27.1\% | 141 | 74.1\% | (100.0\%) |
| Investments made | - | - | , | - | - | - | $\cdot$ | - | - | - | - | . | 2956 | - | (100.0\%) |
| Exteral loans repaid | - | - | - | - | - | , | - | - | - | - | $\cdots$ | - | - | - | - |
| Stautory payments (including VAT) | - | - | 91 | - | 393 | - | 224 | - | - | - | 709 | - | 398 | - | (100.0\%) |
| Other payments | 391 | 391 | 1063 | 271.8\% | 422 | 108.0\% | 355 | 90.8\% | . | - | 1840 | 470.6\% | ${ }^{793}$ | 421.7\% | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - | - |  | - | - |  |  |  |  | - |  | - | 1 | 1.8\% | (100.0\%) |
| Senice charges | - | - | . | - | - | - | . | - | - | . | - | - | 1 | 1.8\% | (100.0\%) |
| Grants and subsidies | - | - | - | - | . | - | . | - | . |  | - |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | - | - | - |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | . | - | . | . | - | - | - | - | - | - | $:$ | - | : | : |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - | - | - |  | . |  |
|  | . | . |  |  |  |  | . |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  | . |  |
| Electricity | . | - | $\cdot$ | - |  | - | - |  | - |  |
| Property Rates | 27 | 25.8\% | - | - | - | - | 77 | 74.2\% | 104 |  |
| Other | 7 | .1\% | 17 | . $3 \%$ | 6 | $1 \%$ | 5141 | 99.4\% | 5171 | 98.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 34 | .6\% | 17 | .3\% | 6 | .1\% | 5217 | 98.9\% | 5275 | 100.0\% |



## Contact Details Municipal Manager <br> Municipal Manageer

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Ath Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1584771 | 1633866 | 418118 | 26.4\% | 434385 | 26.6\% | 476570 | 29.2\% | 252600 | 15.5\% | 1581674 | 96.8\% | 461389 | 117.3\% | (45.3\%) |
| Property rates | 390305 | 390305 | 98596 | 25.3\% | 105091 | 26.9\% | 96887 | 24.8\% | 66756 | 17.1\% | 367330 | 94.1\% | 90228 | 104.7\% | (26.0\%) |
| Serice charges | 894905 | 944000 | 247755 | 27.7\% | 237757 | 25.2\% | 231289 | 24.5\% | 155162 | 16.4\% | 871962 | 92.4\% | 213197 | 110.1\% | (27.2\%) |
| Other own revenue | 29951 | 299561 | 71768 | 24.0\% | 91538 | 30.6\% | 148395 | 49.5\% | 30682 | 10.2\% | 342382 | 114.3\% | 157965 | 156.3\% | (80.6\%) |
| Operating Expenditure | 1622973 | 1668721 | 513929 | 31.7\% | 480094 | 28.8\% | 442003 | 26.5\% | 307077 | 18.4\% | 1743104 | 104.5\% | 405301 | 105.0\% | (24.2\%) |
| Employee related costs | 528245 | 528245 | 137756 | 26.1\% | 167110 | 31.6\% | 137736 | 26.1\% | 97123 | 18.4\% | 539726 | 102.2\% | 125384 | 102.8\% | (22.5\%) |
| Provision for working capital | 10000 | 10000 | 5000 | 50.0\% | 5000 | 50.0\%6 | 5000 | 50.0\% | ${ }^{(4167)}$ | (41.7\%) | 10833 | 108.3\% | (5000) | 100.0\% | ${ }^{(16.790)}$ |
| Repairs and mainenance | 68059 | 68059 | 19836 | 29.1\% | 19656 | 28.9\% | 18893 | 27.8\% | 11818 | 17.4\% | 70203 | 103.2\% | 9626 | 89.5\% | 22.8\% |
| Bukp purchases | 598699 | 644448 | 216116 | 36.1\% | 142143 | 22.1\% | 135837 | 21.1\% | 95126 | 14.8\% | 589222 | 91.4\% | 145117 | 97.5\% | (34.4\%) |
| Other expenditure | 417970 | 417970 | 135221 | 32.4\% | 146184 | 35.0\% | 144537 | 34.6\% | 107177 | 25.6\% | 533119 | 127.5\% | 130174 | 121.1\% | (17.7\%) |
| Surplus/(Deficit) | (38202) | (34 855) | (95 811) |  | (45 709) |  | 34567 |  | (54477) |  | (161430) |  | 56088 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 39103 | 12.1\% | 28173 | 8.7\% | 199709 | 61.8\% | 89938 | 69.9\% | (68.7\%) |
| Extemal loans |  |  |  | - |  |  |  |  |  | - |  | - |  | - |  |
| Internal contributions | 150000 | 207630 | 6110 | 4.1\% | 61816 | 29.8\% | 35696 | 17.2\% | 18400 | 8.9\% | 122022 | 58.8\% | 29636 | 59.7\% | (37.9\%) |
| Grants and subsidies | 86817 | 113931 | 36559 | 42.1\% | 21674 | 19.0\% | 599 | .5\% | 8164 | 7.2\% | 66995 | 58.8\% | 53140 | 76.3\% | (84.6\%) |
| Other |  | 1741 | 282 |  | 5993 | 344.2\% | 2808 | 161.3\% | 1609 | 92.4\% | 10692 | 614.1\% | 7161 | 1028.6\% | (77.5\%) |
| Capital Expenditure | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 39103 | 12.1\% | 28173 | 8.7\% | 199709 | 61.8\% | 89938 | 69.9\% | (68.7\%) |
| Water | 55595 | 56504 | 12998 | 23.4\% | 22131 | 39.2\% | 17920 | 31.7\% | 12559 | 22.2\% | 65608 | 116.1\% | 19729 | 74.5\% | (36.3\%) |
| Electricity |  | 21616 | 5967 |  | 16035 | 74.2\% | (709) | (3.3\%) | 1930 | 8.9\% | 23223 | 107.4\% | (1868) | 84.6\% | (203.3\%) |
| Housing | 10000 | 10000 | 1602 | 16.0\% |  | .18\% |  |  |  | $\therefore$ | 1614 | 16.1\% | ${ }^{654}$ | 22.4\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 166417 | 189202 | 21777 | ${ }^{13.19 \%}$ | 41045 | 21.7\% | 15374 | 8.1\% | 3436 | 1.8\% | 81633 | 43.2\% | 45083 | 116.9\% | (92.4\%) |
| Other | 4806 | 46163 | 607 | 12.6\% | 10260 | 22.2\% | 6518 | 14.1\% | 10247 | 22.2\% | 27632 | 59.9\% | 26340 | 41.6\% | (61.1\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 1622973 | 1668721 | 513929 | 31.7\% | 48094 | 28.8\% | 442003 | 26.5\% | 307077 | 18.4\% | 1743104 | 104.5\% | 405301 | 105.0\% | (24.2\%) |
| Capital Expenditure | 236817 | 323303 | 42951 | 18.1\% | 89482 | 27.7\% | 39103 | 12.1\% | 28173 | 8.7\% | 199709 | 61.8\% | 89938 | 69.9\% | (68.7\%) |
| Total | 1859790 | 1992024 | 556881 | 29.9\% | 569576 | 28.6\% | 481106 | 24.2\% | 335250 | 16.8\% | 1942813 | 97.5\% | 495239 | 99.5\% | (32.3\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 2300701 | 2300701 | 760944 | 33.1\% | 816299 | 35.5\% | 689039 | 29.9\% | 658349 | 28.6\% | 2924631 | 127.1\% | 590558 | 135.0\% | 11.5\% |
| Exteral loans | 80000 | 80000 |  |  | 8000 | 100.0\% |  |  |  |  | 80000 | 100.0\% |  |  |  |
| Grants and subsidies | 259486 | 259486 | 82511 | 31.8\% | 58235 | 22.46 | 105029 | 40.5\% | 40233 | 15.5\% | 286009 | 110.2\% | 74552 | 145.6\% | (46.0\%) |
| Investments redeemed | 308000 | 308000 | 241000 | 78.2\% | 184000 | 59.7\% | 125000 | 40.6\% | 146402 | 47.5\% | 696402 | 226.1\% | 94498 | 505.1\% | 54.9\% |
| Stautory receipis (including VAT) | $\begin{array}{r} 8031 \\ 1645 \end{array}$ | 8031 1645184 | 8031 42902 | $100.0 \%$ <br> $26.1 \%$ | 21301 472763 | $265.2 \%$ $28.7 \%$ | 8100 45090 | 10.96 $27.4 \%$ | 2688 469027 | ${ }^{33.5 \%}$ | 40119 1822101 | 499.6\% $110.8 \%$ | 243 421265 | 105.4\% | $1007.1 \%$ $11.3 \%$ |
| Onerreceipis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 2295467 | 2295467 | 736901 | 32.1\% | 803078 | 35.0\% | 678246 | 29.5\% | 688281 | 30.0\% | 2906506 | 126.6\% | 602035 | 129.2\% | 14.3\% |
| Salaries, wages and allowances | 489326 | 489326 | 128619 | 26.3\% | 148569 | 30.4\% | 133291 | 27.2\% | 134094 | 27.4\% | 544573 | 111.3\% | 115168 | 104.6\% | 16.4\% |
| Cash and creditor payments | 1255511 | 1255511 | 458643 | 36.5\% | 514752 | 41.0\% | 358063 | 28.5\% | 412595 | 32.9\% | 1744053 | 138.9\% | 392470 | 130.0\% | 5.1\% |
| Capital payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Invesments made | 390000 | 390000 | 110000 | 28.2\% | 100000 | 25.6\% | 140792 | 36.1\% | 120776 | 31.0\% | 471568 | 120.9\% | 58767 | 199.3\% | 105.5\% |
| Exermal loans repaid | 80616 | 80616 | 20230 | 25.1\% | 17294 | 21.5\% | 27522 | 34.1\% | 2109 | 2.6\% | 67154 | 83.3\% | 20524 | 83.4\% | (89.7\%) |
| Statuory payments (including VAT) | ${ }_{6}^{65297}$ | ${ }_{6}^{65} 297$ | 15730 | 24.1\% | 20887 | 32.0\% | 16948 | 26.0\% | 15670 | 24.0\% | 69235 | 106.0\% | 12930 | $81.7 \%$ | 21.2\% |
| Other payments | 14717 | 14717 | 3679 | 25.0\% | 1575 | 10.7\% | 1630 | 11.1\% | 3037 | 20.6\% | 9922 | 67.4\% | 2176 | 127.1\% | 39.6\% |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 259449 | 259449 | 79286 | 30.6\% | 69889 | 26.9\% | 84381 | 32.5\% | 39121 | 15.1\% | 272676 | 105.1\% | 60120 | 115.1\% | (34.9\%) |
| Senice charges | 199654 | 199654 | 56586 | 28.3\% | 51763 | 25.9\% | 53692 | 26.9\% | 36896 | 18.5\% | 198937 | 99.6\% | 50974 | 111.5\% | (27.6\%) |
| Grants and subsidies | 48373 | 48373 | 19520 | 40.4\% | 14980 | 31.0\% | 28096 | 58.1\% | 15 |  | 62611 | 129.4\% | 5787 | 119.8\% | (99.7\%) |
| Other own revenue | 11422 | 11422 | 3180 | 27.8\% | 3146 | 27.5\% | 2593 | 22.7\% | 2210 | 19.4\% | 11129 | 97.4\% | 3360 | 157.0\% | (34.2\%) |
| Operating Expenditure | 224561 | 224561 | 57506 | 25.6\% | 59643 | 26.6\% | 61551 | 27.4\% | 42898 | 19.1\% | 221598 | 98.7\% | 54716 | 108.7\% | (21.6\%) |
| Employee related costs | 22161 | 22161 | 5663 | 25.6\% | 7001 | 31.6\% | 5640 | 25.5\% | 4010 | 18.1\% | 22315 | 100.7\% | 5107 | 108.7\% | (21.5\%) |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.0\% | 333 | 16.7\% | 1833 | 91.7\% | 500 | 100.0\% | (33.3\%) |
| Repairs and maintenance | 1161 | 1161 |  | 11.5\% | 114 | 9.8\% | 199 | 17.1\% | 145 | 12.5\% | 591 | 50.9\% | 160 | 40.9\% | (9.4\%) |
| Bulk purchases | 169428 | 169428 | 41069 | 24.2\% | 41809 | 24.76\% | 44668 | 26.4\% | 31591 | 18.6\% | 159137 | 93.9\% | 43078 | 106.0\% | (26.7\%) |
| Other expenditure | 29811 | 29811 | 10140 | 34.0\% | 10219 | 34.3\% | 10544 | 35.4\% | 6819 | 22.9\% | 37722 | 126.5\% | 5870 | 128.0\% | 16.2\% |
| Surplus/(Deficit) | 34888 | 34888 | 21780 |  | 10246 |  | 22830 |  | (3777) |  | 51078 |  | 5404 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 605504 | 654599 | 169681 | 28.0\% | 164596 | 25.1\% | 155421 | 23.7\% | 100744 | 15.4\% | 590442 | 90.2\% | 137775 | 112.6\% | (26.9\%) |
| Senice charges | 584225 | 633321 | 162998 | 27.9\% | 158855 | 25.1\% | 150689 | 23.8\% | 98105 | 15.5\% | 570648 | 90.1\% | 132335 | 110.5\% | (25.9\%) |
| Grants and subsidies | 6780 | 6780 | 2389 | 35.2\% | 1936 | 28.6\% | 3434 | 50.6\% |  |  | 7759 | 114.4\% | 1034 | 122.8\% | (100.0\%) |
| Other own revenue | 14499 | 14499 | 4293 | 29.6\% | 3805 | 26.2\% | 1298 | 9.0\% | 2638 | 18.2\% | 12035 | 83.0\% | 4407 | 297.8\% | (40.1\%) |
| Operating Expenditure | 518708 | 564456 | 198830 | 38.3\% | 130687 | 23.2\% | 117968 | 20.9\% | 81460 | 14.4\% | 528945 | 93.7\% | 131108 | 97.7\% | (37.9\%) |
| Employee related costs | 44079 | 44079 | 11101 | 25.2\% | 13529 | 30.7\% | 11262 | 25.5\% | 7431 | 16.9\% | 43322 | 98.3\% | 10296 | 98.8\% | (27.8\%) |
| Provision for working capital | 6500 | 6500 | 1625 | 25.0\% | 1625 | 25.0\% | 1625 | 25.0\% | 1083 | 16.7\% | 5958 | 91.7\% | 1625 | 100.0\% | (33.3\%) |
| Repairs and maintenance | 30820 | 30820 | 9144 | 29.7\% | 10058 | 32.6\% | 6885 | 22.3\% | 4977 | 16.1\% | 31065 | 100.8\% | 6895 | 109.9\% | (27.8\%) |
| Bulk purchases | 381236 | 426984 | 165018 | 43.3\% | 90305 | 21.1\% | 81140 | 19.0\% | 56849 | 13.3\% | 393312 | 92.1\% | 105481 | 98.2\% | (46.1\%) |
| Other expenditure | 56073 | 56073 | 11942 | 21.3\% | 15170 | 27.1\% | 17056 | 30.4\% | 11120 | 19.8\% | 55288 | 98.6\% | 6811 | 86.4\% | 63.3\% |
| Surplus/(Deficicit) | 86796 | 90143 | (29 149) |  | 33909 |  | 37453 |  | 19284 |  | 61497 |  | 6667 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73326 | 73326 | 20053 | 27.3\% | 19426 | 26.5\% | 20819 | 28.4\% | 12011 | 16.4\% | 72309 | 98.6\% | 35110 | 150.9\% | (65.8\%) |
| Serice charges | 64783 | 64783 | 17245 | 26.6\% | 17178 | 26.5\% | 17009 | 26.3\% | 11581 | 17.9\% | 63013 | 97.3\% | 17173 | 107.0\% | (32.6\%) |
| Grants and subsidies | ${ }_{6} 297$ | ${ }^{6297}$ | 2219 | 35.2\% | 1664 | 26.4\% | 3189 | 50.6\% |  |  | 7072 | 112.3\% | 17280 | 668.9\% | (100.0\%) |
| Other own revenue | 2246 | 2246 | 589 | 26.2\% | 584 | 26.0\% | 621 | 27.6\% | 430 | 19.1\% | 2223 | 99.0\% | 658 | 158.5\% | (33.6\%) |
| Operating Expenditure | 91021 | 91021 | 22795 | 25.0\% | 24100 | 26.5\% | 24234 | 26.6\% | 15213 | 16.7\% | 86342 | 94.9\% | 5640 | 86.8\% | 169.8\% |
| Employee related costs | 28844 | 28844 | 8217 | 28.5\% | 9941 | 34.5\% | 8658 | 30.0\% | 5569 | 19.3\% | 32385 | 112.3\% | 5936 | 101.5\% | (6.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 675 | 675 | 119 | 17.6\% | 140 | 20.8\% | 343 | 50.8\% | 234 | 34.7\% | 836 | 123.9\% | 345 | 93.6\% | (32.3\%) |
| Bulk purchases | 48035 | 48035 | 10029 | 20.9\% | 10229 | 20.9\% | 10029 | 20.9\% | 6686 | 13.9\% | 36773 | 76.6\% | (3441) | 64.1\% | (294.3\%) |
| Other expenditure | 13467 | 13467 | 4430 | 32.9\% | 3990 | 29.6\% | 5204 | 38.6\% | 2724 | 20.2\% | 16348 | 121.4\% | 2800 | 153.8\% | (2.7\%) |
| Surplus/(Deficit) | (17695) | (17695) | (2742) |  | (4674) |  | (3415) |  | (3202) |  | (14033) |  | 29470 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53406 | 53406 | 13312 | 24.9\% | 11816 | 22.1\% | 13367 | 25.0\% | 8801 | 16.5\% | 47295 | 88.6\% | 13051 | 104.1\% | (32.6\%) |
| Serice charges | 46242 | 46242 | 10925 | 23.6\% | 9960 | 21.5\% | 9899 | 21.4\% | 8580 | 18.6\% | 39363 | 85.1\% | 12716 | 103.8\% | (32.5\%) |
| Grants and subsidies | 5931 | 5931 | 2090 | 35.2\% | 1567 | 26.46 | 3201 | 54.0\% | 33 | . $5 \%$ | 6891 | 116.2\% |  | 100.0\% | 20102.5\% |
| Other own revenue | 1233 | 1233 | 297 | 24.1\% | 289 | 23.4\% | 267 | 21.7\% | 188 | 15.2\% | 1041 | $84.4 \%$ | 335 | 141.4\% | (43.9\%) |
| Operating Expenditure | 60903 | 60903 | 17792 | 29.2\% | 21827 | 35.8\% | 16436 | 27.0\% | 12871 | 21.1\% | 68926 | 113.2\% | 15564 | 116.0\% | (17.3\%) |
| Employee related costs | 38324 | 38324 | 11795 | 30.8\% | 13144 | 34.3\% | 12439 | 32.5\% | 8327 | 21.7\% | 45705 | 119.3\% | 11235 | 129.4\% | (25.9\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4343 | 4343 | 1550 | 35.7\% | 2245 | 51.7\% | 438 | 10.1\% | 318 | 7.3\% | 4552 | 104.8\% | (1035) | 80.3\% | (130.8\%) |
| Bulk purchases Other expenditure | 18236 | 18236 | 4446 | 24.4\% | 6438 | 35.3\% | 3559 | 19.5\% | 4226 | 23.2\% | 18670 | 102.4\% | 5364 | 101.2\% | (21.2\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7497) | (7497) | (4 480) |  | (10 011) |  | (3069) |  | (4070) |  | (21 631) |  | (2513) |  |  |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 7114 | - | 33515 | - | 33370 | - | 93141 | - | 167140 | - | 222 | - | 41925.3\% |
| Property rates | - | - | 1158 | - | 3530 |  | 3634 |  | 3704 | - | 12025 | - | 6 | - | $6029.3 \%$ |
| Senice charges | - | - | 1670 | - |  | - |  |  | . | - | 1670 | - | 105 |  | (100.0\%) |
| Other own reverue | - | $\cdot$ | 4286 | - | 29985 | - | 29736 |  | 89437 | - | 15344 | - | 110 | - | 8118.9\% |
| Operating Expenditure | - | - | 3932 | - | 30158 |  | 59409 |  | 77159 | - | 170657 | - | 5170 | - | 1392.4\% |
| Employe erelated costs |  |  | 1599 | - | 8201 | - | 20818 | - | 35274 | . | 65893 | - | 1280 | - | 2656.5\% |
| Provision for working capital | - | - |  | - |  | - |  | $\cdot$ |  | - |  | - | . | - |  |
| Repairs and maintenance | - | - | 143 | - | 856 | - | 824 | - | 1065 | - | 2888 | - | 119 | - | 794.5\% |
| Bulk purchases | - | - | - | - | - | - | - | - | . | . | - | - | . | - |  |
| Other expenditure | - |  | 2190 | - | 21101 | - | 37767 |  | 40819 | - | 101876 | - | 3771 |  | 982.4\% |
| Surplus/(Deficit) | - | - | 3182 |  | 3357 |  | (26039) |  | 15982 |  | (3517) |  | (4948) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10508 | 10508 | 1885 | 17.9\% | 3113 | 29.6\% | 535 | 5.1\% | 160 | 1.5\% | 5693 | 54.2\% | 609 | 23.2\% | (73.7\%) |
| Extermal loans | - | $\therefore$ | - | - |  | - | - | $\stackrel{\square}{ }$ | : | - | - | - | $:$ | - | - |
| Internal connuibutions Grants and subsidies | 4673 | 4673 | 1885 | 40.3\% | 3113 | 66.6\% | 535 | 11.5\% | 160 | $3.4 \%$ | 5693 | 121.8\% | - | 122.1\% | (100.0\%) |
| Other | 5835 | 5835 |  |  |  |  |  |  |  |  |  |  | 609 | 19.9\% | (100.0\%) |
| Capital Expenditure | 10508 | 10508 | 1918 | 18.3\% | 3106 | 29.6\% | 535 | 5.1\% | 160 | 1.5\% | 5719 | 54.4\% | 947 | 17.4\% | (83.1\%) |
| Water |  |  | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Electricity |  |  | , | - |  | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Housing | \% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{10508}$ | ${ }_{10508}$ | 890 1029 | $9.8 \%$ | 2478 627 | $6.0 \%$ | 429 107 | 1.0\% | 108 53 | . $5 \%$ | 3904 1815 | ${ }_{17}{ }^{\circ} \mathrm{F} \%$ | 947 | 17.4\% | $\underset{(94.49 \%)}{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



| Municical Manager | D. A Pillay | 0317859307 |
| :---: | :---: | :---: |
| Financial Manager | SC Magcaba | 0317859320 |

[^18]1. All figures in this report are unaudited.

| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30336 | 30336 | 7206 | 23.8\% | 8230 | 27.1\% | 10444 | 34.4\% | 3331 | 11.0\% | 29211 | 96.3\% | 2132 | - | 56.2\% |
| Property rates | 3220 | 3220 | 309 | 9.6\% | 1539 | 47.8\% | 965 | 30.0\% | 678 | 21.1\% | 3491 | 108.4\% | 172 | - | 294.8\% |
| Serice charges | 2200 | 2200 | 547 | 24.9\% | 549 | 25.0\% | 548 | 24.9\% | 548 | 24.9\% | 2192 | 99.7\% | 547 | - | .1\% |
| Other own revenue | 24916 | 24916 | 6350 | 25.5\% | 6142 | 24.7\% | 8931 | 35.8\% | 2104 | 8.4\% | 23528 | 94.4\% | 1413 | . | 48.9\% |
| Operating Expenditure | 30277 | 30277 | 4222 | 13.9\% | 5275 | 17.4\% | 6601 | 21.8\% | 10898 | 36.0\% | 26996 | 89.2\% | 12462 | - | (12.5\%) |
| Employee related costs | 10830 | 10830 | 2249 | 20.8\% | 2879 | 26.6\% | 2465 | 22.8\% | 2747 | 25.4\% | 10340 | 95.5\% | 3152 | - | (12.8\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1482 | 1482 | 120 | $8.1 \%$ | 338 | 22.8\% | 632 | 42.6\% | 191 | 12.9\% | 1281 | 86.4\% | 500 | - | (61.8\%) |
| Bulk purchases Other expenditure | ${ }_{17966}$ | ${ }_{17966}$ | ${ }_{1853}$ | 10.3\% | 2058 | 11.5\% | 3504 | ${ }_{19.5 \%}$ | 7960 | 44.3\% | ${ }_{15375}$ | 85.6\% | 8810 | $:$ | (9.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 59 | 59 | 2984 |  | 2955 |  | 3843 |  | (7567) |  | 2215 |  | (10330) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9167 | 9167 | 1636 | 17.9\% | 1539 | 16.8\% | 1055 | 11.5\% | 1493 | 16.3\% | 5723 | 62.4\% | 2613 | - | (42.9\%) |
| External loans | $:$ | $\therefore$ | $:$ | - | 10 | $\therefore$ | 12 | $\therefore$ | 368 | . | 390 | - | 406 |  |  |
| Grants and subsidies | 8113 | 8113 | 1636 | 20.2\% | 1496 | 18.46 | 933 | 11.5\% | 1125 | 13.9\% | 5190 | 64.0\% | 2207 | - | ${ }_{(49.90)}^{(9.40)}$ |
| Other | 1054 | 1054 |  |  | ${ }_{34}$ | 3.2\% | 109 | 10.4\% |  |  | 143 | 13.6\% |  | - |  |
| Capital Expenditure | 9167 | 9167 | 1636 | 17.9\% | 1539 | 16.8\% | 1055 | 11.5\% | 1493 | 16.3\% | 5723 | 62.4\% | 2613 | - | (42.9\%) |
| Water | - | - | - | - | $\cdot$ |  | - | - | - | - |  | - | - | - | - |
| Electricity | . | . | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Housing | 2738 | 2738 | 592 | 21.6\% | 580 | $21.2 \%$ | - | - | 777 | 28.4\% | 1949 | 71.2\% | 984 | - | (21.0\%) |
| Roads, pavements, bridges and storm water | 1425 | 1425 <br> 5004 | 226 819 | 15.9\% | ${ }^{437}$ | 30.6\% | ${ }^{42}$ | 2.9\% | ${ }_{323}^{393}$ | 27.6\% | 1097 | ${ }_{5}^{77.0 \%}$ | $\begin{array}{r}140 \\ 4 \\ \hline 189\end{array}$ | - | ${ }^{(655.6 \%)}$ |
| Other | 5004 | 5004 | 819 | 16.4\% | 522 | 10.4\% | 1013 | 20.2\% | ${ }^{323}$ | 6.4\% | 2677 | 53.5\% | 489 |  | (34.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 30277 | 30277 | 4222 | 13.9\% | 5275 | 17.4\% | 6601 | 21.8\% | 10898 | 36.0\% | 26996 | 89.2\% | 12462 | . | (12.5\%) |
| Capital Expenditure | 9167 | 9167 | 1636 | 17.9\% | 1539 | 16.8\% | 1055 | 11.5\% | 1493 | 16.3\% | 5723 | 62.4\% | 2613 | - | (42.9\%) |
| Total | 39444 | 39444 | 5859 | 14.9\% | 6814 | 17.3\% | 7656 | 19.4\% | 12391 | 31.4\% | 32719 | 83.0\% | 15075 | - | (17.8\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste 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) | - | - | - |  | . |  | . |  | . |  | . |  | . |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4525 | 4525 | 1188 | 26.3\% | 1585 | 35.0\% | 1189 | 26.3\% | 551 | 12.2\% | 4512 | 99.7\% | 554 | $\cdot$ | (.5\%) |
| Serice charges | 2200 | 2200 | 547 | 24.9\% | 549 | 25.0\% | 548 | 24.9\% | 548 | 24.9\% | 2192 | 99.7\% | 547 | - | . $2 \%$ |
| Grants and subsidies | 2300 | 2300 | 635 | 27.6\% | 1029 | 44.8\% | 635 | 27.6\% |  |  | 2300 | 100.0\% |  |  |  |
| Other own revenue | 25 | 25 |  | 22.8\% |  | 24.8\% | 5 | 21.1\% | 3 | 10.9\% | 20 | 79.6\% | 6 | - | (57.7\%) |
| Operating Expenditure | 3232 | 3232 | 270 | 8.4\% | 911 | 28.2\% | 947 | 29.3\% | 968 | 30.0\% | 3096 | 95.8\% | 1847 | - | (47.6\%) |
| Employee related costs | 913 | 913 | 182 | 19.9\% | 260 | 28.5\% | 239 | 26.2\% | 250 | 27.4\% | 931 | 102.0\% | 201 | . | 24.6\% |
| Provision for working capital | - | - | - | - |  |  | - |  |  | - |  | , | - | - |  |
| Repairs and maintenance | 126 | 126 | 5 | 3.6\% | 23 | 18.5\% | ${ }^{37}$ | 29.4\% | 5 | 4.1\% | 70 | 55.6\% | 17 | - | (69.9\%) |
| Buk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 2193 | 2193 | 84 | 3.8\% | 627 | 23.6\% | 671 | 30.6\% | 713 | 32.5\% | 2094 | 99.5\% | 1629 | - | (56.3\%) |
| Surplus/(Deficit) | 1293 | 1293 | 918 |  | 674 |  | 242 |  | (417) |  | 1416 |  | (1293) |  |  |

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 | (160) | (11.8\%) | 11 | $8 \%$ | 9 | 7\% | 1497 | 110.3\% | 357 | 81.2\% |
| Other | 23 | 7.3\% | 83 | 26.5\% | 21 | 6.8\% | 186 | 59.4\% | 314 | 18.8\% |
| Total | (137) | (8.2\%) | 94 | 5.6\% | 31 | 1.8\% | 1683 | 100.7\% | 1671 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th 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 Revenue and Expenditure Operating Revenue | 117421 | 117421 | 72125 | 61.4\% | 183858 | 156.6\% | 85056 | 72.4\% | 20578 | 17.5\% | 361617 | 308.0\% | 1578 | - | 1204.1\% |
| Property rates |  |  |  |  |  |  |  | - | - |  |  |  | - | - |  |
| Serice charges |  |  |  |  |  |  |  | $\therefore$ |  | - | $\cdots$ |  | - | - | - |
| Other own revenue | 117421 | 117421 | 72125 | $61.4 \%$ | 183858 | 156.6\% | 85056 | 72.4\% | 20578 | 17.5\% | 361617 | 308.0\% | 1578 | - | 1204.1\% |
| Operating Expenditure | 225834 | 225834 | 70126 | 31.1\% | 88072 | 39.0\% | 39920 | 17.7\% | 28240 | 12.5\% | 226358 | 100.2\% | 33638 | 86.8\% | (16.0\%) |
| Employee related costs | 86384 | 86384 | 23920 | 27.7\% | 25046 | 29.0\% | 21899 | 25.4\% | 12008 | 13.9\% | 82874 | 95.9\% | 18983 | 87.0\% | (36.7\%) |
| Provision for working capital Repais and maintenance | 19085 |  |  |  | 48 | . $3 \%$ |  | 5\% | 10 | $1 \%$ | 302 |  | $\cdot$ | $\therefore$ |  |
| Bulk purchases | 28000 | 28000 | 7641 | 27.3\% | 12993 | 46.4\% | 8297 | 29.6\% | 5145 | 18.4\% | 34076 | 121.79 | 5498 | 70.2\% | (6.4\%) |
| Other expenditure | 92365 | 92365 | 38422 | 41.6\% | 49984 | 54.1\% | 9623 | 10.4\% | 11077 | 12.0\% | 109106 | 118.1\% | 9157 | 92.7\% | 21.0\% |
| Surplus/(Deficit) | (108 413) | (108 413) | 1999 |  | 95786 |  | 45136 |  | (7662) |  | 135259 |  | (32060) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 133414 | 133414 | 26062 | 19.5\% | 39842 | 29.9\% | 27121 | 20.3\% | 9126 | 6.8\% | 102151 | 76.6\% | 14073 | 46.2\% | (35.2\%) |
| External loans |  |  |  | - |  |  |  |  |  | - |  | - | 1992 |  | (100.0\%) |
| Internal contributions |  |  |  |  | - |  | - |  | - | - | . | - |  | - |  |
| Grants and subsidies | 105872 | 105872 | 22057 | 20.8\% | 21139 | 20.0\% | 25908 | 24.5\% | 9126 | 8.6\% | 78230 | 73.9\% | 12081 | 24.8\% | (24.5\%) |
| Other | 27542 | 27542 | 4004 | 14.5\% | 18703 | 67.9\% | 1214 | 4.4\% |  |  | 23921 | 86.9\% |  | . $2 \%$ |  |
| Capital Expenditure | 133414 | 133414 | 26062 | 19.5\% | 39842 | 29.9\% | 27121 | 20.3\% | 9126 | 6.8\% | 102151 | 76.6\% | 14073 | 39.6\% | (35.2\%) |
| Water | 64021 | 64021 | 19415 | 30.3\% | 15871 | 24.8\% | 12844 | 20.1\% | 4595 | 7.2\% | 52725 | 82.4\% | 1992 | 38.7\% | 130.7\% |
| Electricity | 800 | 800 | ${ }^{37}$ | 4.6\% | - | - | - | - | - | - | 37 | 4.6\% | . | - | - |
| Housing |  | 29 |  | \% | - | $\cdots$ | - | - | $\cdots$ | - | 231 | 5 | - | , | \% |
| Roads, pavements, bridges and storm water Other | 429 | 429 | 1626 | 379.4\% | 1250 | 291.6\% | 880 | 205.3\% | 1475 | $344.2 \%$ | 5231 | 1220.5\% | - | ${ }^{91.3 \%}$ | (100.0\%) |
| Other | ${ }_{68164}$ | 68164 | 4984 | 7.3\% | 22721 | 33.3\% | 13397 | 19.7\% | 3056 | 4.5\% | 44158 | 64.8\% | 12081 | 24.8\% | (74.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 225834 | 225834 | 70126 | 31.1\% | 88072 | 39.0\% | 39920 | 17.7\% | 28240 | 12.5\% | 226358 | 100.2\% | 33638 | 86.8\% | (16.0\%) |
| Capital Expenditure | 133414 | 133414 | 26062 | 19.5\% | 39842 | 29.9\% | 27121 | 20.3\% | 9126 | 6.8\% | 102151 | 76.6\% | 14073 | 39.6\% | (35.2\%) |
| Total | 359248 | 359248 | 96188 | 26.8\% | 127913 | 35.6\% | 67042 | 18.7\% | 37366 | 10.4\% | 328509 | 91.4\% | 47711 | 71.6\% | (21.7\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 369592 | 369592 | 125607 | 34.0\% | 113169 | 30.6\% | 96506 | 26.1\% | 46734 | 12.6\% | 382016 | 103.4\% | 4824 | 78.7\% | 868.8\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 266943 | 266943 | 104858 | 9.3\% | 85597 | 32.1\% | 94209 | 35.3\% | 26154 | 9.8\% | 310818 | 116.4\% | 1484 | 287.7\% | 1662.4\% |
| Invesments redeemed ${ }_{\text {a }}$ |  |  |  | $\because$ | 11250 | $\because$ |  | $\because$ | - | - | 11250 | - | - | . | - |
| Statutory receipts (including VAT) Other receipts |  |  | 20749 | 20.2\% |  | 15.996 | 2297 | 2.2\% | 20580 | 20.0\% | 59947 | 58.4\% | 3340 | 5.7\% | ${ }_{516.2 \%}$ |
| Payments | 359592 | 359592 | 89948 | 25.0\% | 114896 | 32.0\% | 110196 | 30.6\% | 92815 | 25.8\% | 407855 | 113.4\% | 71466 | 326.6\% | 29.9\% |
| Salaries, wages and allowances | 86384 | 86384 | 23920 | 27.7\% | 25046 | 29.0\% | 21916 | 25.4\% | 12008 | 13.9\% | 82890 | 96.0\% | 18983 | 92.7\% | (36.7\%) |
| Cash and creditor payments |  |  | 43703 |  | 67195 |  | 63384 |  | 48902 |  | 223184 |  | 40304 | . | 21.3\% |
| Capital payments | 133842 | 133842 | 17314 | 12.9\% | 22655 | 16.9\% | 22465 | 16.8\% | 31905 | 23.8\% | 94339 | 70.5\% | 12179 | - | 162.0\% |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Exteral loans repaid |  |  | 5010 | - | - | $\cdot$ | 2431 | - | - | - | 7442 | - | - | - | - |
| Statuory payments (including vaT) Other ayments | 139366 | 139366 | $\because$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | : | - | - | - | - |
| Other payments | 139366 | 139366 | - | - | - | - | - |  | - |  |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditur 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 | 19097 | 19097 | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges |  |  | - | - | - | - |  | - |  | - | - | - | - | - | - |
| Grants and subsidies | 9097 | 9097 | - | - |  | - |  | - |  |  |  |  |  | - |  |
| Other own revenue | 10000 | 10000 | - | - |  | - |  | - |  | - | - | - | - | - | . |
| Operating Expenditure | 10048 | 10048 | 1070 | 10.7\% | 289 | 2.9\% | 12 | .1\% | 63 | .6\% | 1435 | 14.3\% | - | - | (100.0\%) |
| Employee related costs |  |  | - | - |  | , | - | - |  | - | , | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Repairs and maintenance | - | $\cdot$ | - | - |  | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Bulk purchases Otherexpenditure | ${ }_{10048}$ | 10048 | ${ }_{1070}$ | 10.7\% | 289 | 2.96 | 12 | . $1 \%$ | ${ }_{63}$ | . $6 \%$ | ${ }_{1435}$ | ${ }_{14} 3^{\circ}$ | : | $:$ | (100.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 9049 | 9049 | (1070) |  | (289) |  | (12) |  | (63) |  | (1435) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Contact Details | Municipal Manager <br> Financial Manager | WMuwwayo <br> WMwand |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 277607 | 277607 | 135268 | 48.7\% | 33840 | 12.2\% | 70290 | 25.3\% | 45706 | 16.5\% | 285104 | 102.7\% | 32669 | 96.3\% | 39.9\% |
| Property rates | 82998 | 82998 | 79553 | 95.8\% | 3927 | 4.7\% | 1850 | 2.2\% | 2919 | 3.5\% | 88249 | 106.3\% | 2038 | 100.7\% | 43.2\% |
| Serice charges | 111918 | 111918 | 38651 | 34.5\% | 25057 | 22.4\% | 26794 | 23.9\% | 30412 | 27.2\% | 120914 | 108.0\% | 25114 | 94.7\% | 21.1\% |
| Other own revenue | 82691 | 82691 | 17064 | 20.6\% | 4855 | 5.9\% | 41647 | 50.4\% | 12376 | 15.0\% | 75941 | 91.8\% | 5517 | 92.8\% | 124.3\% |
| Operating Expenditure | 277607 | 277607 | 57604 | 20.8\% | 51797 | 18.7\% | 50631 | 18.2\% | 53776 | 19.4\% | 213808 | 77.0\% | 49191 | 84.5\% | $9.3 \%$ |
| Employee related costs | 92868 | 92868 | 21088 | 22.7\% | 23524 | 25.3\% | 21864 | 23.5\% | 23006 | 24.8\% | 89481 | 96.4\% | 24043 | 138.9\% | (4.3\%) |
| Provision for working capital | 2255 | 2255 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 25295 | 25295 | 5718 | 22.6\% | 5676 | 22.4\% | 4910 | 19.4\% | 6189 | 24.5\% | 22494 | 88.9\% | 5659 | 81.8\% | 9.4\% |
| Buk purchases | 53454 | 53454 | 17704 | 33.1\% | 9512 | 17.8\% | 12816 | 24.0\% | 13258 | 24.8\% | 53290 | 99.7\% | 10683 | 86.2\% | 24.1\% |
| Other expenditure | 103735 | 103735 | 13094 | 12.6\% | 13085 | 12.6\% | 11041 | 10.6\% | 11323 | 10.9\% | 48542 | 46.8\% | 8807 | 68.6\% | 28.6\% |
| Surplus/(Deficit) | . | . | 77664 |  | (17 957) |  | 19659 |  | (8070) |  | 71296 |  | (16522) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | $\cdot$ | 9513 | $\cdot$ | 11821 | $\cdot$ | 16185 | - | 17213 | - | 54733 | - | 17105 | - | .6\% |
| Extemal loans | - | . | 443 | - | 257 | - | 146 | - | 9188 | $\cdot$ | 10033 | - | 8132 |  | 13.0\% |
| Internal contributions | - | - | 227 | - |  | - | 5 | - |  | - | ${ }_{11}^{227}$ | - |  |  |  |
| Grants and subsidies | - | - | 1780 | - | 2145 | - | 4715 | - | 2613 | - | 11253 | - | 3838 | - | (31.9\%) |
| Other | - | - | 7063 | - | 9420 | - | 11325 | - | 5412 | - | 33220 | - | 5136 | - | 5.4\% |
| Capital Expenditure | - | - | 9513 | - | 11821 | - | 16185 | - | 17213 | - | 54733 | - | 17105 | - | .6\% |
| Water | - | , |  | - |  | - |  | $\cdot$ |  | - |  | - |  | - | - |
| Electricity | - | , | 5947 | - | 6778 | - | 9031 | - | 5989 | - | 27746 | - | 2689 | - | 122.7\% |
| Housing | - | - |  | - |  | - | - | - | - | - | - | - | - | - | , |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | 2702 864 | $:$ | 3197 1846 | $:$ | 2147 5007 | - | 7867 3356 | $:$ | 15914 11074 | - | ${ }_{1206}^{906}$ | - | 312.8\% |
| Other |  |  |  |  | 1846 |  | 5007 |  | ${ }^{3} 366$ |  | 11074 |  | 12510 |  | (73.2\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 277607 $\cdot$ | 277607 $\cdot$ | $\begin{array}{r} 57604 \\ 9513 \end{array}$ | 20.8\% | $\begin{aligned} & 51797 \\ & 11821 \end{aligned}$ | 18.7\% | $\begin{aligned} & 50631 \\ & 16185 \end{aligned}$ | $\stackrel{18.2 \%}{ }$ | $\begin{aligned} & 53776 \\ & 17213 \end{aligned}$ | 19.4\% | $\begin{array}{r} 213808 \\ 54733 \end{array}$ | 77.0\% | $\begin{aligned} & 49191 \\ & 17105 \end{aligned}$ | ${ }^{84.5 \%}$ | $\begin{array}{r}9.3 \% \\ .6 \% \\ \hline\end{array}$ |
| Total | 277607 | 277607 | 67117 | 24.2\% | 63618 | 22.9\% | 66817 | 24.1\% | 70989 | 25.6\% | 268541 | 96.7\% | 66297 | 94.1\% | 7.1\% |




| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 37066 | - | 17483 | . | 29491 | . | 28117 | - | 112157 | - | 23313 | . | 20.6\% |
| Senice charges | - | - | 35711 | - | 17018 | - | 23968 | - | 27577 | - | 104274 | - | 22357 | - | 23.4\% |
| Grants and subsidies | - | - | 2043 | - |  | - | 4949 | - |  | - | 6992 |  |  |  |  |
| Other own revenue | - | - | (687) |  | 466 | - | 573 | - | 540 | - | 892 | - | 957 | - | (43.5\%) |
| Operating Expenditure | - | - | 19957 | - | 11953 | - | 18419 | - | 16814 | - | 67143 | - | 17060 | - | (1.4\%) |
| Employee related costs |  | - | 1518 | - | 1114 | - | 1562 | . | 1763 | - | 5956 | - | 2482 | - | (29.0\%) |
| Provision for working capital | - | - | - | - | - | - | . | - | . | - | - | . | - | - | . |
| Repairs and maintenance | - | - | 104 | - | 279 | - | 223 | - | 310 | - | 916 | - | 1098 | - | (71.8\%) |
| Bulk purchases | - | - | 17704 | - | 9512 | - | 12816 | - | 13258 | - | 53290 | - | 10683 | - | 24.1\% |
| Other expenditure | - | - | 631 | - | 1049 |  | 3817 |  | 1483 |  | 6981 |  | 2798 |  | (47.0\%) |
| Surplus/(Deficit) | . | . | 17109 |  | 5530 |  | 11072 |  | 11303 |  | 45014 |  | 6253 |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste 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) | - | - | - |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 6408 | - | 2177 | - | 10894 | - | 3138 | - | 22616 | $\cdot$ | 3051 | $\cdot$ | 2.9\% |
| Senice charges | - | . | 2881 | $\cdot$ | 1908 | - | 2783 | - | 2787 |  | 10359 |  | 2675 | - | 4.2\% |
| Grants and subsidies | - | - | 3143 | - |  | - | 7745 | - | $\cdot$ |  | 10888 |  |  |  |  |
| Other own revenue | - | - | 384 | - | 269 | - | 366 | - | 350 | - | 1369 | - | 375 | - | (6.6\%) |
| Operating Expenditure | - | - | 3415 | - | 2084 | - | 5376 | - | 4832 | - | 15707 | - | 6564 | - | (26.4\%) |
| Employee related costs | - | - | 1517 | - | 1172 | - | 1675 | - | 1682 | - | 6046 | - | 1317 |  | 27.7\% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Repairs and maintenance | - | - | 117 | - | 48 | - | 105 | - | 194 | - | 465 | - | 54 | - | 258.9\% |
| Buk purchases | - | - |  | - |  | - | - | - | - | - | - | - |  | - |  |
| Other expenditure | - | - | 1781 | - | 863 | - | 3595 | - | 2956 | - | 9196 | - | 5193 | - | (43.1\%) |
| Surplus/(Deficit) | - | - | 2993 |  | 93 |  | 5518 |  | (1694) |  | 6909 |  | (3513) |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | 13238 | 41.8\% | 314 | 1.0\% | 294 | .9\% | 17841 | 56.3\% | 31687 | 23.9\% |
| Property Rates | 2827 | 4.3\% | 1989 | 3.0\% | 1084 | 1.6\% | 60188 | 91.1\% | 66089 | 49.8\% |
| Other | 3966 | 11.4\% | 559 | 1.6\% | 497 | $1.4 \%$ | 29850 | 85.6\% | 34871 | 26.3\% |
| Total | 20032 | 15.1\% | 2862 | 2.2\% | 1875 | 1.4\% | 107879 | 81.3\% | 132647 | 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 | 4701 | 100.0\% | - |  |  |  |  |  | 4701 | 23.7\% |
| Bulk Water |  |  | - | - |  |  |  |  |  |  |
| PAYE deductions | 1053 | 100.0\% | - | - | - |  |  | - | 1053 | 5.3\% |
| VAT (output less input) | 7 | $\cdots$ | - | - | . |  | - | - | $\cdots$ | - |
| Pensions / Retirement | 1117 | 100.0\% | - | - | . | - | - | - | 1117 | 5.6\% |
| Loan repayments | 59 | 100.0\% | - | - | . | - | - | - | 59 | .3\% |
| Trade Creditors | 8997 | 100.0\% | - | - | - | . | . | - | 8997 | 45.3\% |
| Auditor-General Other |  |  | . | - |  |  |  | : |  |  |
| other | 3929 | 100.0\% | - | - |  |  |  |  | 3929 | 19.8\% |
| Total | 19856 | 100.0\% |  |  |  |  | . |  | 19856 | 100.0\% |


| Cricimal | Mda |  |
| :---: | :---: | :---: |
| Einancial Manager | R A Jhetam | 0366372231 |


| Financial Manager | $\begin{array}{l}\text { R M Joakeane } \\ \text { RA }\end{array}$ | 0366372231 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted $\%$ 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 | - | - | 16774 |  | 9546 |  | 22013 | - | 12205 | - | 60538 | - | 4803 | - | 154.1\% |
| Property rates | - | - | - | - |  | . |  | - | . |  | - |  | - | - | . |
| Serice charges | . | . |  | . | 15 | . | 17 | - |  | - | 48 |  | . |  | (100.0\%) |
| Other own reverue | - | - | 16763 | - | 9531 | - | 21997 | - | 12200 | - | 60491 |  | 4803 | . | 154.0\% |
| Operating Expenditure | - | $\cdot$ | 16645 | $\cdot$ | 9340 | - | 21859 | - | 1251 | - | 60095 | - | 8424 | $\cdot$ | 45.4\% |
| Employe erelated costs | - | - | 510 | - | 1914 | - | 1469 | - | 1339 | . | 5231 |  | 1248 | - | 7.3\% |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Repairs and maintenance | - | - | 96 | - | 7 | - | 64 | - | 26 | - | 193 | - | 40 | - | (33.7\%) |
| Bukpurchases | - | - |  | - |  | - |  | - | - | - |  | - |  | - |  |
| Other expenditure | - | - | 16040 | . | 7419 | . | 20327 | - | 10886 |  | 54671 | - | 7137 | - | 52.5\% |
| Surplus/(Deficit) | . | . | 129 |  | 206 |  | 154 |  | (46) |  | 443 |  | (3621) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 5568 | - | 3200 | $\cdot$ | 8775 | $\cdot$ | $\cdot$ | $\cdot$ | 17543 |  | 373 | - | (100.0\%) |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  | 73 |  | (100.0\%) |
| Internal contributions | - | - | . | - | - | - | - | - | - | - | $\cdot$ | - |  | . |  |
| Grants and subsidies | - | - | , | - | - | - | - | - | - | - | - | - | 300 | - | (100.0\%) |
| Other | - | - | 5568 | - | 3200 | - | 8775 | - | . | - | 17543 | - |  | - |  |
| Capital Expenditure | - | - | 2908 | - | 1620 | - | 5066 | - | 4520 | - | 14114 | - | 529 | - | 754.0\% |
| Water | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Housing | - | - | 243 | - | - | - | - | - | - | - | 243 | - | 153 | - | - |
| Roads, pavements, bridges and storm water | - | - | 1359 1396 | - | 1541 | - | 4802 | - | 3936 585 | - | ${ }^{11638}$ | - | ${ }_{3}^{153}$ | - | 2473.6\% |
| Other |  |  | 1306 |  | 79 |  | 264 |  | 585 |  | 2233 |  | ${ }^{376}$ |  | 55.3\% |





|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  | - |  |  |
| Electricity | $\cdot$ | $\cdots$ | - | - | . |  | $\cdots$ | - | - | - |
| Property Rates | $\cdots$ | - | - | - | - | . | - | $\cdots$ | $\cdots$ | - |
| Other | 102 | 5.4\% | - | - |  |  | 1795 | 94.6\% | 1897 | 100.0\% |
| Total | 102 | 5.4\% | - | . | . | . | 1795 | 94.6\% | 1897 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | . |  | - | - | . |  |
| Buk Water | - | . | . |  |  |  | - | - | - |  |
| PAYE deductions | 258 | 100.0\% | - | - | - |  | - | - | 258 | 13.8\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions / Retirement | 198 | 100.0\% | - | - | - |  | - | - | 198 | 10.6\% |
| Loan repayments | 69 | 100.0\% | . | . | . |  | . | - | 69 | 3.7\% |
| Trade Creditors | - | - | - | - | - |  | 1350 | 100.0\% | 1350 | 72.0\% |
| Auditor-General Other | - | - | - | - | - |  | - | $\because$ | $\because$ | $\because$ |
| Other | - | - | - |  |  |  | - |  | - |  |
| Total | 526 | 28.0\% |  |  |  |  | 1350 | 72.0\% | 1876 | 100.0\% |


| Contac |  |  |
| :---: | :---: | :---: |
| Municipal Manager | SM Mbhele | 0342611000 |
| Financial Manager | MB Dlamini | 0342611000 |

[^19]1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 198982 | 198982 | 31961 | 16.1\% | 41831 | 21.0\% | 32041 | 16.1\% | 21220 | 10.7\% | 127053 | 63.9\% | 25576 | $\cdot$ | (17.0\%) |
| Property rates | 32343 | 32343 | 5667 | 17.5\% | 6717 | 20.8\% | 6254 | 19.3\% | 5481 | 16.9\% | 24119 | 74.6\% | 6843 | - | (19.9\%) |
| Serice charges | 74921 | 74921 | 16719 | 22.3\% | 27574 | 36.8\% | 14336 | 19.1\% | 11283 | 15.1\% | 69911 | 933\% | 15082 | - | (25.2\%) |
| Other own revenue | 91718 | 91718 | 9575 | 10.4\% | 7539 | 8.2\% | 11452 | 12.5\% | 4456 | 4.9\% | 33023 | 36.0\% | 3651 | - | 22.1\% |
| Operating Expenditure | 78197 | 78197 | 29959 | 38.3\% | 27247 | 34.8\% | (27 770) | (35.5\%) | 21294 | 27.2\% | 50729 | 64.9\% | (15 102) | - | (241.0\%) |
| Employee related costs | 38252 | 38252 | 9833 | 25.7\% | 9492 | 24.8\% | (947) | (24.8\%) | 6235 | 16.3\% | 16086 | 42.1\% | (9027) | - | (169.1\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and maintenance | 5819 | 5819 | 637 | 10.9\% | 1488 | 25.6\% | (1427) | (24.5\%) | 1334 | 23.8\% | 2082 | 35.8\% | (1559) | - | (188.8\%) |
| Bukp purchases |  |  | 14012 |  | 12077 |  | (10702) |  | 7350 |  | 22736 |  |  | - | (100.0\%) |
| Other expenditure | 34126 | 34126 | 5477 | 16.0\% | 4190 | 12.3\% | (6168) | (18.1\%) | 6325 | 18.5\% | 9825 | 28.8\% | (4515) | . | (240.1\%) |
| Surplus/(Deficit) | 120785 | 120785 | 2002 |  | 14584 |  | 59811 |  | (74) |  | 76324 |  | 40678 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adiusted \% or adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 162 | - | 2116 | $\cdot$ | 1440 | - | 672 | $\cdot$ | 4390 | $\cdot$ | 1361 | - | (50.6\%) |
| Exereal loans | - | . |  | - | - | - | - | - |  | - |  | - | 460 |  | (100.0\%) |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | , | - | - | - | 901 | - | (100.0\%) |
| Other | - | - | 162 | - | 2116 | - | 1440 | - | 672 | - | 4390 | - |  | - | (100.0\%) |
| Capital Expenditure | - | - | 222 | - | 2116 | - | 786 | - | (678) | - | 2445 | - | 933 | - | (172.7\%) |
| Water | . | - |  | . |  | . | - | . |  | . |  | - | - | . |  |
| Electricity | - | - | 7 | - | 332 | - | (10) | - | (81) | - | 247 | - | 213 | - | (138.1\%) |
| Housing | - | - | - | - | - | - | $\stackrel{1}{4}$ | - | $\cdots$ | - | $\cdots$ | - | $\stackrel{\square}{-}$ | - | - |
| Roads, pavements, bridges and storm water Other | - | - | 215 | - | $\begin{array}{r}84 \\ \hline 1700\end{array}$ | - | 755 | - | 475 | - | ${ }^{1315}$ | - | 72 | - | ${ }^{(100.0 \%)}$ |
| Other |  |  | 215 |  | 1700 |  | ${ }^{41}$ |  | (1072) |  | 884 |  | 720 |  | (248.9\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\text { Expenditure }}{\substack{\text { Actual } \\ \text { and }}}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 78197 $\cdot$ | ${ }^{78197}$ | $\begin{array}{r} 29959 \\ 222 \end{array}$ | $\stackrel{38.3 \%}{ }$ | $\begin{array}{r} 27247 \\ 2116 \end{array}$ | 34.8\% | $\begin{array}{r} (27770) \\ 786 \end{array}$ | $\stackrel{(35.5 \%)}{\cdot}$ | $\begin{array}{r} 21294 \\ (678) \end{array}$ | $\stackrel{27.2 \%}{ } \cdot$ | $\begin{array}{r} 50729 \\ 2445 \end{array}$ | 64.9\% | $\left.\begin{array}{r} (15102) \\ 933 \end{array}\right)$ | - | $\begin{aligned} & (241.0 \%) \\ & (172.7 \%) \end{aligned}$ |
| Total | 78197 | 78197 | 30180 | 38.6\% | 29363 | 37.6\% | (26 985) | (34.5\%) | 20616 | 26.4\% | 53175 | 68.0\% | (14169) | - | (245.5\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 219352 | 219352 | 47814 | 21.8\% | 48846 | 22.3\% | 34192 | 15.6\% | 38901 | 17.7\% | 169753 | 77.4\% |  | - | (100.0\%) |
| Extemal loans | 12745 | 12745 |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Grants and subsidies | 76919 | 76919 | 9874 | 2.8\% | 7617 | 9.9\% | 8155 | 10.6\% | 6160 | 8.0\% | 31808 | 41.4\% |  |  | (100.0\%) |
| Investments redeemed |  |  | 7000 |  | 2780 |  | 2101 |  | 3697 |  | 15578 |  |  | - | (100.0\%) |
| Statutory receipts (including VAT) Other receipts | 129688 | 129688 | 30939 | 23.9\% | 38448 | 29.6\% | 23936 | 18.5\% | 29043 | 22.4\% | 122367 | 94.4\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 215297 | 215297 | 41509 | 19.3\% | 39767 | 18.5\% | 29546 | 13.7\% | 38483 | 17.9\% | 149305 | 69.3\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 41496 | 41496 | 10396 | 25.1\% | 10397 | 25.1\% | 10558 | 25.4\% | 10376 | 25.0\% | 41727 | 100.6\% |  |  | (100.0\%) |
| Cash and creditor payments | 89621 | 89621 | 17492 | 19.5\% | 19047 | 21.3\% | 16891 | 18.8\% | 20596 | 23.0\% | 74027 | 82.6\% | - | - | (100.0\%) |
| Capital payments | 75806 | 75806 | 5621 | 7.4\% | 10324 | 13.6\% | 2095 | 2.8\% | 7511 | 9.9\% | 25550 | 33.7\% | - | - | (100.0\%) |
| Investments made | 3462 | 3462 | 8000 | 231.1\% | - | - | 2 | . $1 \%$ | . | . | 8002 | 231.1\% | - | - | - |
| Extermal loans repaid | 4172 | 4172 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | 740 | 740 | $:$ | : | $:$ | : | - | - | : | $:$ | $:$ | $:$ | : | $:$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ Fourth Ouarter |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - |  |  |  |  |  |  |  | - | - |  |  |  |
| Senice charges |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | - | - |  | $\square$ | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | . | - | - | - | . | . | . | - | - | . | . | . | . | . |  |
| Operating Expenditure |  | - | - |  | - |  | - | - |  | - |  |  | - | - |  |
| Employee related costs | - | . | . | - | - | - | . | . | - | . | , | . | . | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Repairs and maintenance | - | . | - | - | - | . | . | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - |  | - |  | : | , | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 71001 | 71001 | 16192 | 22.8\% | 27089 | 38.2\% | 13613 | 19.2\% | 10557 | 14.9\% | 67451 | 95.0\% | 14123 | $\cdot$ | (25.2\%) |
| Senice charges | 70652 | 70652 | 15787 | 22.3\% | 26361 | 37.3\% | 13171 | 18.6\% | 10475 | 14.8\% | 65794 | 93.1\% | 14048 | - | (25.4\%) |
| Grants and subsidies Other own revenue |  | 349 | 300 105 | 29.9\% |  | 36.6\% | 300 142 | 40.7\% |  | 23.5\% | 1200 457 | 130.8\% | 76 | $:$ | 8.8\% |
| Operating Expenditure | 11788 | 11788 | 15514 | 131.6\% | 13609 | 115.4\% | (12 542) | (106.4\%) | 9133 | 77.5\% | 25714 | 218.1\% | (1899) | - | (580.9\%) |
| Employee related costs | 5077 | 5077 | 963 | 19.0\% | 682 | 13.4\% | (893) | (17.6\%) | 617 | 12.2\% | 1369 | 27.0\% | (1313) | . | (147.0\%) |
| Provision for working capital |  |  |  | 10 |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 2931 | 2931 | 325 | 11.1\% | 500 | 17.0\% | (581) | (19.8\%) | 878 | 29.9\% | 1121 | 38.3\% | (603) | - | (245.5\%) |
| Bulk purchases |  |  | 14012 |  | 12077 |  | (10702) |  | 7350 |  | 22736 |  |  |  | (100.0\%) |
| Other expenditure | 3779 | 3779 | 214 | 5.7\% | 350 | 9.3\% | (365) | (9.7\%) | 289 | 7.6\% | 488 | 12.9\% | 17 | . | 1556.2\% |
| Surplus/(Deficit) | 59213 | 59213 | 678 |  | 13480 |  | 26155 |  | 1424 |  | 41737 |  | 16022 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Totala <br> Expentiture as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - |  | - |  | - | - | - |  | - |  |
| Serice charges | . |  | . |  |  | . | - | . | . | . |  |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | . | - | . | . | . | . | - | . | - | . | . |
| Provision for working capital | - | - | - | . | - | $\cdots$ | - | - | - | - | - | - | . | - | $:$ |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | . | - | . | - | . | . | : |
| Other expenditure | - | , | - | - |  | - |  | - |  |  |  |  |  | . |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to } Q 4 \text { of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4272 | 4272 | 937 | 21.9\% | 1216 | 28.5\% | 1170 | 27.4\% | 809 | 18.9\% | 4132 | 96.7\% | 1037 | - | (22.0\%) |
| Serice charges | 4269 | 4269 | 932 | 21.8\% | 1213 | $28.4 \%$ | 1165 | 27.3\% | 808 | 18.9\% | 4117 | $96.4 \%$ | 1034 | - | (21.9\%) |
| Grants and subsidies |  |  |  |  |  |  |  | $\dot{-}$ |  | , |  | - |  | - |  |
| Other own revenue | 2 | 2 | 5 | 223.1\% | ${ }^{3}$ | 126.1\% | 6 | 246.9\% | 2 | 68.3\% | 15 | 664.5\% | 2 | - | (35.6\%) |
| Operating Expenditure | 4926 | 4926 | 1519 | 30.8\% | 1601 | 32.5\% | (1372) | (27.9\%) | 995 | 20.2\% | 2742 | 55.7\% | (1456) | - | (168.3\%) |
| Employee reated costs | 3680 | 3680 | 1187 | 32.3\% | 1266 | 34.4\% | (1169) | (31.8\%) | 777 | 21.1\% | 2061 | 56.0\% | (1035) | - | (175.1\%) |
| Provision for working capital | - | 314 | ${ }_{76}$ | $\cdot$ |  | 83 | - | , |  |  | $\dot{13}$ | - | (22) | - |  |
| Repairs and maintenance | 314 | 314 | 76 | 24.2\% | 58 | 18.3\% | (88) | (28.1\%) | 87 | 27.8\% | 133 | 42.2\% | (242) | - | ${ }^{(136.1 \%)}$ |
| Bulk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  | \% |  | - |  |
| Other expenditure | ${ }^{932}$ | ${ }^{932}$ | 256 | 27.5\% | 277 | 29.7\% | (115) | (12.3\%) | 130 | 14.0\% | 549 | 58.9\% | (179) | - | (173.0\%) |
| Surplus/(Deficit) | (654) | (654) | (582) |  | (385) |  | 2542 |  | (186) |  | 1390 |  | 2493 |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | . | - | - |  |  |  | - |  |  |
| Electricity | 4321 | 55.7\% | 523 | 6.7\% | 403 | 5.2\% | 2511 | 32.4\% | 7758 | 3.0\% |
| Property Rates | 195142 | 82.0\% | 865 | . $4 \%$ | 1227 | .5\% | 40685 | 17.1\% | 237919 | 90.5\% |
| Other | 866 | 5.1\% | 215 | 1.3\% | 215 | 1.3\% | 15792 | 92.4\% | 17087 | $6.5 \%$ |
| Total | 200328 | 76.2\% | 1603 | .6\% | 1845 | .7\% | 58988 | 22.4\% | 262764 | 100.0\% |



## Contact Details



Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 69282 | 69282 | 10571 | 15.3\% | 8292 | 12.0\% | 38794 | 56.0\% | 5685 | 8.2\% | 63342 | 91.4\% | 1894 | $\cdot$ | 200.1\% |
| Property rates | 5283 | 5283 | 1416 | 26.8\% | 1435 | 27.2\% | 873 | 16.5\% | 1401 | 26.5\% | 5125 | 97.0\% | 1431 | - | (2.1\%) |
| Serice charges | 500 | 500 | 113 | 22.7\% | 144 | 28.8\% | 111 | 22.1\% | 183 | 36.6\% | 551 | 110.2\% | 221 | - | (17.3\%) |
| Other own revenue | 63499 | 63499 | 9042 | 14.2\% | 6713 | 10.6\% | 37810 | 59.5\% | 4101 | 6.5\% | 57666 | 90.8\% | 242 | - | 1593.3\% |
| Operating Expenditure | 69417 | 69417 | 13028 | 18.8\% | 12914 | 18.6\% | 28349 | 40.8\% | 17171 | 24.7\% | 71462 | 102.9\% | 7513 | - | 128.5\% |
| Employee related costs | 18253 | 18253 | 3582 | 19.6\% | 3312 | 18.1\% | 3244 | 17.8\% | 4056 | 22.2\% | 14195 | 77.8\% | 3955 | - | 2.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 1189 | 1189 | 443 | 37.3\% | 902 | 75.8\% | 1929 | 162.2\% | 5982 | 503.1\% | 9255 | 778.4\% | 248 | - | 2316.5\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 49975 | 49975 | 9003 | 18.0\% | 8700 | 17.4\% | 23176 | 46.4\% | 7132 | 14.3\% | 48012 | 96.1\% | 3311 | - | 115.4\% |
| Surplus/(Deficit) | (135) | (135) | (2457) |  | (4622) |  | 10445 |  | (11486) |  | (8120) |  | (5619) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10884 | 10884 | 16461 | 151.2\% | 23368 | 214.7\% | 3608 | 33.1\% | 14196 | 130.4\% | 57632 | 529.5\% | 2201 |  | 545.0\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - |  | - | - | $\cdot$ | - | - | - | - | - | $\cdots$ |
| Grants and subsidies | - |  | 16461 | - | 18065 |  | 3600 | - | 3906 | - | 42032 | , | 2201 | - | 77.5\% |
| Other | 10884 | 10884 |  | - | 5303 | 48.7\% | 8 | .1\% | 10289 | 94.5\% | 15600 | 1493\% |  | - | (100.0\%) |
| Capital Expenditure | 10884 | 10884 | 16461 | 151.2\% | 15522 | 142.6\% | 11939 | 109.7\% | 2917 | 26.8\% | 46838 | 430.3\% | 1497 | - | 94.9\% |
| Water |  |  |  | - |  |  |  | - |  | - | 50 | - | - | - | - |
| Electricity |  |  |  | - |  | - | 4504 | - | . | - | 4546 | - | - | - | - |
| Housing |  | , | 10732 | - | 7419 | - | 3807 | - | 2009 | - | 23967 | - | 1062 | - | $89.1 \%$ |
| Roads, pavements, bridges and storm water Other | 10884 | 10884 | 5152 577 | 47.3\% | 7562 448 | 69.5\% | 2618 1010 | 24.1\% | ${ }^{908}$ | $8.3 \%$ | 16241 2035 | 149.2\% | 367 <br> 68 | - | 147.7\% |
| Other |  |  |  |  |  |  | 1010 |  |  |  | 2035 |  | ${ }^{68}$ |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 69417 | 69417 | 13028 | 18.3\% | 12914 | 18.6\% | 28349 | 40.8\% | 17171 | 24.7\% | 71462 | 102.9\% | 7513 | - | 128.5\% |
| Capital Expenditure | 10884 | 10884 | 16461 | 151.2\% | 15522 | 142.6\% | 11939 | 109.7\% | 2917 | 26.8\% | 46838 | 430.3\% | 1497 | - | 94.9\% |
| Total | 80301 | 80301 | 29490 | 36.7\% | 28436 | 35.4\% | 40288 | 50.2\% | 20087 | 25.0\% | 118300 | 147.3\% | 9010 | - | 122.9\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| Senice 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) |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  | - |  |
| Electricity | - | - | - | - | - |  |  |  |  |  |
| Property Rates | 329 | 4.1\% | 283 | 3.5\% | 243 | 3.0\% | 7162 | 89.3\% | 8017 | 82.0\% |
| Other | (437) | (24.9\%) | 40 | 2.3\% | 27 | 1.5\% | 2124 | 121.1\% | 1754 | 18.0\% |
| Total | (108) | (1.1\%) | 322 | 3.3\% | 270 | 2.8\% | 9287 | 95.0\% | 9770 | 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 | 29 | 100.0\% |  |  |  |  |  |  | 29 | \% |
| Buk Water | 10 | 100.0\% | - |  | - |  |  | . | 10 | .1\% |
| PAYE deductions | 157 | 100.0\% | - |  | - |  |  | - | 157 | 2.0\% |
| VAT (outut less input) | 94 | 100.0\% | - | - | - |  |  | - | 94 | 1.2\% |
| Pensions/Retirement | 245 | 100.0\% | - | . | - |  | . | - | 245 | 3.1\% |
| Loan repayments |  |  |  |  | - |  |  |  |  |  |
| Trade Creaitors | 3999 | 100.0\% | - |  | - |  |  | - | 3999 | 50.1\% |
| Auditio-General | 226 | 100.0\% | . |  | - |  |  |  | 226 | 2.8\% |
| Other | 3229 | 100.0\% | - | - | . |  |  | - | 3229 | 40.4\% |
| Total | 7989 | 100.0\% |  |  |  |  |  |  | 7989 | 100.0\% |

Contact Details
$\begin{aligned} & \text { Muncicipa Manager } \\ & \text { Finacial }\end{aligned}$
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | 41716 | 11827 | - | 19194 | 46.0\% | 28437 | 68.2\% | 4029 | 9.7\% | 63488 | 152.2\% | - | - | (100.0\%) |
| Propery rates | . | - | - | - |  | - |  | - | - |  |  |  |  |  |  |
| Serice charges | - | - |  | - |  | $\therefore$ |  |  |  |  | . |  |  |  |  |
| Other own revenue | - | 41716 | 11827 | - | 19194 | 46.0\% | 28437 | 68.2\% | 4029 | 9.7\% | 63488 | 152.2\% | . | . | (100.0\%) |
| Operating Expenditure | - | 41716 | 7596 | - | 13203 | 31.6\% | 22525 | 54.0\% | 17182 | 41.2\% | 60506 | 145.0\% | - | - | (100.0\%) |
| Employee related costs |  | 12489 | 1826 |  | 2435 | 19.5\% | 1469 | 11.8\% | 2191 | 17.5\% | 7920 | 63.4\% | - | . | (100.0\%) |
| Provision for working capital | - |  |  | - |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | - | 2195 | 289 | - | 466 | 21.2\% | 117 | 5.4\% | 1133 | 51.6\% | 2005 | 91.3\% | - | . | (100.0\%) |
| Bukpurchases | - |  |  | - |  |  |  | \% |  |  |  |  | - | . |  |
| Other expenditure | - | 27033 | 5481 | . | 10302 | 38.1\% | 20939 | 77.5\% | 13858 | 51.3\% | 50580 | 187.1\% | - |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 4231 |  | 5991 |  | 5912 |  | (13153) |  | 2982 |  |  |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} \& \multicolumn{12}{|c|}{2088109} \& \multicolumn{2}{|r|}{2007108} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2007708 \\
\text { to Q4 of } 2008109
\end{gathered}
\]} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|c|}{Third Quarter} \& \multicolumn{2}{|c|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{Fourth Quarter} \& \\
\hline \& \[
\begin{array}{|c}
\text { Main } \\
\text { appropriation }
\end{array}
\] \& \[
\begin{aligned}
\& \text { Adjusted } \\
\& \text { Budget }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \&  \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{gathered}
\text { 2nd } Q \text { as } \% \text { of of } \\
\text { adiusted } \\
\text { budget }
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\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 3rd Q as \% of adjusted budget \& \[
\begin{aligned}
\& \text { Actual } \\
\& \text { Expenditure }
\end{aligned}
\] \& \[
\begin{gathered}
\text { 4th Q as \% of of } \\
\text { adjusted } \\
\text { budget }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{c}
\(\quad\) Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} \& \[
\begin{aligned}
\& \text { Actual } \\
\& \text { Expenditur }
\end{aligned}
\] \& \begin{tabular}{|c}
\begin{tabular}{c} 
Total \\
Expentitur as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} \& \\
\hline R thousands \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& - \& \(\cdot\) \& 123 \& \(\cdot\) \& 2219 \& \(\cdot\) \& \(\cdot\) \& - \& - \& \(\cdot\) \& 2342 \& \(\cdot\) \& - \& - \& \(\cdot\) \\
\hline Exteral loans \& - \& - \& - \& - \& \& - \& \& - \& - \& - \& \& - \& \& \& \\
\hline Internal contributions \& - \& - \& - \& - \& - \& - \& - \& - \& - \& - \& - \& - \& - \& - \& . \\
\hline Grants and subsidies \& - \& - \& 123 \& - \& , \& - \& - \& - \& - \& - \& 123 \& - \& - \& - \& - \\
\hline Other \& - \& - \& \& - \& 2219 \& - \& - \& - \& \& - \& 2219 \& - \& - \& - \& \\
\hline Capital Expenditure \& - \& 11682 \& \(\cdot\) \& - \& 2219 \& 19.0\% \& - \& - \& 7518 \& 64.4\% \& 9737 \& 83.4\% \& - \& - \& (100.0\%) \\
\hline Water \& . \& - \& - \& . \& \& - \& - \& - \& \& \& \& \& - \& . \& \\
\hline Electricity \& - \& - \& , \& - \& - \& - \& - \& - \& \& - \& \(\therefore\) \& - \& : \& : \& - \\
\hline Housing \& - \& 800 \& - \& - \& 1980 \& 247.5\% \& - \& - \& 845 \& 105.6\% \& 2825 \& 353.1\% \& - \& - \& (100.0\%) \\
\hline Roads, pavements, bridges and storm water
Other \& \(:\) \& 4988
5894 \& \(:\) \& \(:\) \& \({ }_{239}\) \& 4.0\% \& \(:\) \& \(:\) \& 6674 \& 133.8\% \& 6674

239 \& 133.8\% \& - \& - \& (100.0\%) <br>
\hline \& \& \& \& \& \& \& \& \& \& \& 239 \& \& \& \& <br>
\hline
\end{tabular}



| Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108to $Q 4$ of 2008109 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q a \% \% of of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | 10869 | $\cdot$ | 18903 | - | 28449 | - | 11995 | - | 70215 | - | - | - | (100.0\%) |
| Extermal loans | - | - |  | - |  |  |  |  |  | - |  | - |  | - |  |
| Grants and subsidies | - | - | 9748 | - | 9148 | - | 17060 | . | 4175 | - | 40130 | - |  | - | (100.0\%) |
| Investments redeemed | - | - |  | - |  | - |  |  | 7000 | - | 7000 | - |  |  | (100.0\%) |
| Statuory receipis (including VAT) | - | - | 646 | - | 9535 | . | 1086 | . | 701 | - | 11968 | - |  | - | (100.0\%) |
| Other receipts | - | - | 475 | - | 220 | - | 10303 | - | 119 | - | 11117 | - | - | - | (100.0\%) |
| Payments | - | - | 9408 | - | 26148 | - | 30577 | - | 11672 | - | 77807 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 2650 | . | 3368 |  | 2391 | . | 3239 | . | 11647 | . | . | . | (100.0\%) |
| Cash and creditor payments | - | - | 3244 | - | 5121 | - | 2970 | $\cdot$ | 2919 | - | 14255 | - | - | - | (100.0\%) |
| Capital payments | - | - | 1595 | - | 9285 | - | 9447 | - | 5514 | - | 25841 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - |  | - | - | - | - | - | . | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including vat) Other payments | - | - | $\stackrel{\square}{2}$ | - | - | - | $\cdots$ | - | $:$ | $:$ | 063 | $:$ | $:$ | $:$ | - |
| Other payments | - | - | 1920 | - | 8374 |  | 15770 |  |  |  | 26063 |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| Rthousands | 0.30 days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . |  |  |  |  |  |  |  |
| Bulk Water | - | - |  |  |  |  |  |  |  |  |
| PAYE deductions | 156 | 100.0\% | - |  | - |  | - |  | 156 | 1.9\% |
| VAT (output less input) | 1394 | 100.0\% | - |  | - |  | - |  | 1394 | 16.6\% |
| Pensions/Retirement | 96 | 100.0\% | - | - | . |  | - |  | 96 | 1.1\% |
| Loan repayments | - | . |  |  |  |  | - |  | . |  |
| Trade Creditors | 6728 | 100.0\% | - |  | - |  | - |  | 6728 | 80.4\% |
| Auditor-General Other |  | - | - |  | - |  | - |  |  | $\because$ |
| Other | - | - | . |  | - |  |  |  |  |  |
| Total | 8372 | 100.0\% | . |  | . |  |  |  | 8372 | 100.0\% |

## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All foures in this report are unaudited

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 75310 | - | 75109 | - | 35598 | - | 32347 | - | 218363 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Property rates | . | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Senice charges | - | - | 16615 | - | 28848 | - | 24242 | $\cdot$ | 26663 | $\cdot$ | 96369 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Other own revenue | - | - | 58694 | - | 46261 | - | 11356 | . | 5684 |  | 121994 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 46281 | - | 54995 | - | 56666 | - | 73009 | - | 230951 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 16250 | . | 20997 | . | 17304 | . | 18021 | . | 72573 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - | ${ }_{4}$ | : | : | : |  |
| Repais and maintenance | - | - | 5180 | - | 3302 | - | 5411 | - | 5409 | - | 19302 | - | - | - | (100.0\%) |
| Bukp purchases | - | . |  | . |  | . |  | . |  |  |  |  |  | - |  |
| Other expenditure | - |  | 24851 |  | 30692 | - | 33951 |  | 49578 |  | 139072 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 29029 |  | 20114 |  | (21 068) |  | (40662) |  | (12588) |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 28496 | - | 20953 | $\cdot$ | 14157 | $\cdot$ | 8628 | $\cdot$ | 72235 | - | - | $\cdot$ | (100.0\%) |
| Exteral loans | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Grants and subsidies | - | - | 28359 | - | 20788 | - | 13857 | - | 8073 | - | 71077 | - | - | - | (100.0\%) |
| Other | - | - | 138 | - | 165 | - | 300 | - | 556 | - | 1158 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 21391 | - | 20953 | - | 14157 | - | 8628 | - | 65130 | - | - | - | (100.0\%) |
| Water | . | - | 20973 | . | 20589 | . | 13690 | - | 8477 | . | 63729 | . | . | . | (100.0\%) |
| Electricity | - | - |  |  |  | - |  | - | - | - |  | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | $\stackrel{4}{4}$ | - | ${ }_{3} 6$ | $:$ | 46 | - | ${ }_{1} 1$ | $:$ | 1400 | $:$ | - | - | 10000 |
|  |  |  | 418 |  |  |  |  |  | 151 |  | 1400 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | $\begin{aligned} & 46281 \\ & 21391 \end{aligned}$ |  | $\begin{aligned} & 54995 \\ & 20953 \end{aligned}$ | - | $\begin{aligned} & 56666 \\ & 14157 \end{aligned}$ | - | 73009 8628 | $\cdot$ | $\begin{gathered} 230951 \\ 65130 \end{gathered}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 67672 | - | 75948 | $\cdot$ | 70823 | $\cdot$ | 81638 | . | 296081 | - | $\cdot$ | $\cdot$ | (100.0\%) |


| 2008109 |  |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | 100196 | - | 79181 | - | 89191 | - | 48211 | - | 316779 | - | - | - | (100.0\%) |
| Extemal loans | - | - |  | - |  | - | - | - |  | - |  | - | - | - |  |
| Grants and subsidies | - | - | 70555 | - | 47419 | - | 73799 | - | 32232 | - | 224006 | - |  | - | (100.0\%) |
| Investments redeemed | - | - | 7244 | - | 15000 | - | - | . | - | - | 22244 | - | - | - |  |
| Statutory receipts (including VAT) | - | - |  | - |  |  | - |  | 7 | - |  | - |  |  | (10000) |
| Other receipts | - | - | 22396 |  | 16762 |  | 15392 |  | 15979 | - | 70529 |  | . |  | (100.0\%) |
| Payments | - | - | 89466 | - | 90948 | - | 70823 | $\cdot$ | 79028 | - | 330266 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 16779 | - | 21789 |  | 18284 |  | 18876 |  | 75729 | - | - |  | (100.0\%) |
| Cash and creditor payments | - | - | 52559 | - | 33206 | - | 35544 | - | 51524 | - | 172833 | - | - | - | (100.0\%) |
| Capital payments | - | - | 20128 | - | 20953 | - | 14157 | - | 8628 | - | 63866 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - | 15000 | . | - |  |  | - | 15000 | - | - | - |  |
| External loans repaid | - | - | - | - | - | - | 2838 | - | - | - | 2838 | - | - | - | - |
| Stautory payments (including vat) Other payments | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Other payments | - | . | - | - | . |  | . |  | - |  |  |  | - |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 22085 | - | 22309 | - | 29778 | - | 31633 | - | 105805 | - |  | - | (100.0\%) |
| Senice charges | . | . | 16615 | . | 16482 |  | 24242 |  | 26663 |  | 84003 | - |  |  |  |
| Grants and subsidies | - | - | 662 | - | 1500 | . | 1328 | - | 1232 | . | 4722 | - | - | . | (100.0\%) |
| Other own revenue | - | - | 4807 |  | 4327 | - | 4208 |  | 3738 | - | 17081 |  |  |  | (100.0\%) |
| Operating Expenditure | - | - | 29771 | - | 35955 | - | 40380 | - | 49736 | - | 155843 | - | - | - | (100.0\%) |
| Employee elataed costs | - | - | 10395 | - | 13442 | - | 10941 | . | 10992 | - | 45769 | . | - | . | (100.0\%) |
| Provision for working capital | - | - |  | . |  |  |  |  |  | - |  |  |  |  |  |
| Repais and maintenance | - | - | 5109 | - | 3261 |  | 5326 |  | 5273 | - | 18969 | - |  | - | (100.0\%) |
| Bulk purchases Other expenditure | $:$ | - | 14268 | $:$ | 19248 |  | 24114 |  | ${ }_{33} 471$ | : | 91101 | $:$ | : | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | (7686) |  | (13646) |  | (10602) |  | (18103) |  | (50 038) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis Water Electricity Property Rates Other | $:$ | $:$ | $\begin{gathered} 14059 \\ \vdots \\ 215 \end{gathered}$ | $\begin{gathered} 6.9 \% \\ \vdots \\ 1.7 \% \end{gathered}$ | $\begin{gathered} 7233 \\ \vdots \\ 5 \end{gathered}$ | $3.6 \%$ $\vdots$ | $\begin{gathered} 182338 \\ \vdots \\ { }_{12064} \end{gathered}$ | $\begin{gathered} 89.5 \% \\ \vdots \\ 98.2 \% \end{gathered}$ | $\begin{gathered} 203630 \\ \vdots \\ 12284 \end{gathered}$ | $94.3 \%$ $\vdots$ $5.7 \%$ |
| Total | - | . | 14274 | 6.6\% | 7238 | 3.4\% | 194403 | 90.0\% | 215914 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 2505 | 100.0\% |  |  |  |  |  |  | 2505 | 6.8\% |
| Buk Water |  |  | - | . |  |  | - |  | - |  |
| PAYE deductions | 702 | 100.0\% | - | - |  | - | - |  | 702 | 1.9\% |
| VAT (output less input) |  | - | - | . |  | - | . |  | - | - |
| Pensions/Retirement | 588 | 100.0\% | - | - |  | - | - |  | 588 | 1.6\% |
| Loan repayments |  |  | - | . |  |  | - |  | $\cdot$ |  |
| Trade Creditors | 25967 | 100.0\% | - | . |  | - | - |  | 25967 | 70.3\% |
| Auditor-General | 10 | 100.0\% | - | . |  |  |  |  | 10 |  |
| Other | 7147 | 100.0\% | - | - |  |  |  |  | 7147 | 19.4\% |
| Total | 36918 | 100.0\% | . | . |  |  |  |  | 36918 | 100.0\% |

## Contact Details

| Municipal Manager | SS B Nkehi <br> Financial Manager | 0366385100 <br> 0366385100 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% or adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | 24639 | - | 22977 | - | 22567 | $\cdot$ | 24046 | - | 94228 | - | - | - | (100.0\%) |
| Property atas | - | . | 10462 | - | 10519 | . | 10345 | - | 10328 | - | 41654 | . | - | - | (100.0\%) |
| Serice charges | - | - |  | - |  | . |  |  |  | . |  | . | . | . |  |
| Other own revenue | - |  | 14177 |  | 12458 |  | 12222 |  | 13718 |  | 52574 |  |  |  | (100.0\%) |
| Operating Expenditure | $\cdot$ | - | 30891 | - | 25014 | - | 23775 | - | 25390 | - | 105070 | - | - | - | (100.0\%) |
| Employe related costs | . | - | 10915 | . | 12196 | . | 11799 | . | 11628 |  | 46537 | . | . | . | (100.0\%) |
| Provision for working capial | . | - |  | . |  | . |  | . |  | . |  | . | . | . |  |
| Repairs and maintenance | - | . | 927 | - | 1054 | . | 1134 | . | 1400 | - | 4514 | . | . | . | (100.0\%) |
| Bulk purchases | . | . | 6478 | . | 4878 | . | 4527 | . | 4950 | . | 20833 | . | . | . | (100.0\%) |
| Other expenditure | . |  | 12572 |  | 6886 |  | 6315 |  | 7412 |  | 33185 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | . | . | (6 252) |  | (2037) |  | (1208) |  | (1344) |  | (10 842) |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 1514 | - | 1501 | $\cdot$ | 1234 | - | 4047 | - | 8296 | $\cdot$ | - | - | (100.0\%) |
| Exteral loans | - | . |  | - |  | - |  | - | 1492 | - | 1492 | - |  |  | (100.0\%) |
| Internal contributions | - | - | 702 | - | 825 | . | 1085 | . | 617 | - | 3230 | - |  |  | (100.0\%) |
| Grants and subsidies | - | - | , | - |  | - | - | - |  | - |  | - |  | - | O |
| Other | - | - | 811 | - | 676 | - | 148 | - | 1938 | - | 3573 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 1514 | - | 1501 | - | 1234 | - | 4047 | - | 8296 | - | - | - | (100.0\%) |
| Water | . | - | - | . |  | . | . | . |  | . |  | - | - | . |  |
| Electricity | - | - | 701 | - | 704 | - | 352 | - | 348 | - | 2104 | - | - | - | (100.0\%) |
| Housing | - | - | $\cdots$ | - | $\cdot$ | - | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 768 44 | - | 604 193 | - | 740 | - | 1917 | - | 4030 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  | 141 |  | 1783 |  | 2162 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 30891 \\ 1514 \end{array}$ |  | $\begin{array}{r} 25014 \\ 1501 \end{array}$ | - | $\begin{array}{r} 23775 \\ 1234 \end{array}$ | - | 25390 4047 | $\cdot$ | 105070 8296 | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 32405 | - | 26516 | $\cdot$ | 25009 | $\cdot$ | 29437 | . | 113366 | - | $\cdot$ | $\cdot$ | (100.0\%) |


| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 36630 | - | 40417 | - | 44302 | - | 37834 | - | 159183 | - | 36017 | - | 5.0\% |
| Extemal loans | - |  |  | . |  | . | . | . |  | - |  | - | - |  | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Investments redeemed | - | - | 8100 | - | 6400 | - | 15500 | - | 10600 | - | 40600 | - | 12250 | - | (13.5\%) |
| Stautory receipts (including VAT) | - | $:$ |  | - |  |  |  |  |  | - |  | - |  | $:$ | - |
| Other receipts |  |  | 28530 |  | 34017 |  | 28802 |  | 27234 | - | 118583 | - | 23767 | - | 14.6\% |
| Payments | - | - | 39174 | - | 40754 | . | 43681 | - | 37114 | - | 160722 | - | 33824 | - | 9.7\% |
| Salaries, wages and allowances | - | - | 10436 | - | 12166 | - | 11818 | . | 11537 | - | 45958 | - | 11160 | . | 3.4\% |
| Cash and creditior payments | - | - | 3102 | - | 4034 | . | 3288 | - | 5702 | - | 16126 | - | 5063 | - | 12.6\% |
| Capital payments | - | - | 2506 | - | 2000 |  | - |  |  | - | 4506 | - | 620 | - |  |
| Investments made | - | - | 6500 | - | 6000 |  | 10000 |  | 5000 | - | 27500 | - | 6200 | - | (19.4\%) |
| Extermal loans repaid | - | - | 231 | - |  |  | 251 | - |  | - | 482 | - |  | - |  |
| Statutory payments (including VAT) Other payments | $:$ | $:$ | ${ }_{16398}$ | $:$ | ${ }_{16553}$ | $:$ | ${ }_{18325}$ | $:$ | 14875 | $:$ | ${ }_{66} 151$ | $:$ | 11401 | $:$ | 30.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { xxpenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| Senice charges | . | . | . | . | . |  | . | . | - | . |  |  |  |  |  |
| Grants and subsidies | - | : | $:$ | : | : | : |  | - |  | : | : | : | $:$ | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Operating Expenditure | - | - | - | - | . | - | - | . | - | - | - | - | - | . |  |
| Employee related costs | . | . | . |  | . | . | . | . | . | . |  | . | . | . |  |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | . | . | . | - |  |
| Other expenditure | - | - | - | - | - | - | - | - |  | . | . | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  | $\cdot$ |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adidusted  <br> budget  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 10076 | - | 9016 | - | 8745 | - | 10203 | - | 38040 | - | - | - | (100.0\%) |
| Serice charges | - | - |  | - | - | - |  | - | . | - | - | - | - | - |  |
| Grants and subsidies | - | - | . | - | - | . |  | - | - | - |  | - | . | - | . |
| Other own revenue | - | - | 10076 | - | 9016 | - | 8745 | - | 10203 | - | 38040 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 10843 | - | 6769 | - | 6671 | - | 7115 | - | 31398 | - | - | - | (100.0\%) |
|  |  |  | 1097 | . | 1220 | . | 1196 | . | 1151 | . | 4664 | . | . | . | (100.0\%) |
| Empoviseor feater wockikisg | $:$ | $:$ | 1097 | $:$ |  | $:$ |  | - | 1. | - |  | - | . | - |  |
| Repairs and maintenance | - | - | 171 | . | (55) | - | 177 | . | 405 | - | 698 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 6478 | - | 4878 | - | 4527 | - | 4950 | - | 20833 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 3098 | . | 726 |  | 770 |  | 609 |  | 5203 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | (767) |  | 2247 |  | 2074 |  | 3088 |  | 6642 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { tht } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Serice charges | . | - |  |  | . | . | . | . | . | . | . | - | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - |  | - |  |  | - | - | - |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | . | . | . | . | . | - | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repaiss and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases Other expenditure | $:$ | - | $:$ | $:$ | : |  | : | $:$ | : | $:$ | $:$ | $:$ | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | . |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | 1295 | $\cdot$ | 1294 | $\cdot$ | 1308 | - | 1308 | - | 5205 | - | - | $\cdot$ | (100.0\%) |
| Serice charges | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | . | - | - | - |  | - |  |  |  | - |
| Other own revenue | - | - | 1295 | - | 1294 | - | 1308 | - | 1308 | - | 5205 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 2614 | - | 2079 | - | 1589 | - | 2008 | - | 8290 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 965 | - | 1069 | - | 1139 | - | 1137 | - | 4310 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Repais and maintenance | - | - | 448 | - | 685 | - | 218 | - | 557 |  | 1908 |  |  | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | 1201 | - | 325 | - | 232 | - | 313 | - | 2072 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | (1319) |  | (785) |  | (281) |  | (700) |  | (3085) |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | 1666 | 73.0\% | 121 | 5.3\% | 27 | 1.2\% | 467 | 20.5\% | 2281 | 3.6\% |
| Property Rates | 2256 | 7.5\% | 926 | 3.1\% | 794 | 2.6\% | 26021 | 86.7\% | 29998 | 47.8\% |
| Other | 971 | 3.2\% | 593 | 1.9\% | 547 | 1.8\% | 28422 | 93.1\% | 30534 | 48.6\% |
| Total | 4894 | 7.8\% | 1641 | 2.6\% | 1368 | 2.2\% | 54910 | 87.4\% | 62813 | 100.0\% |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2000 | 100.0\% |  |  | - |  | - |  | 2000 | 14.8\% |
| Buk Water |  |  |  |  |  |  | . |  |  |  |
| PAYE deductions | 379 | 100.0\% | . | . | . |  | - |  | 379 | 2.8\% |
| VAT (output less input) | 532 | 100.0\% | . | . | . |  | - |  | 532 | 3.9\% |
| Pensions / Retirement | 598 | 100.0\% | - | - | - |  | - |  | 598 | 4.4\% |
| Loan repayments | 542 | 100.0\% | - | - | - |  | - |  | 542 | 4.0\% |
| Trade Creditors | 1363 | 100.0\% | - | . | - |  | - |  | 1363 | 10.1\% |
| Auditor-General Other |  |  | - | - | . |  | - |  |  |  |
| Other | 8080 | 100.0\% | - |  |  |  | - |  | 8080 | 59.9\% |
| Total | 13493 | 100.0\% |  |  |  |  |  |  | 13493 | 100.0\% |

## Contact Details

| Contact Details |  | Gistale <br>  <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35382 | 35382 | 10495 | 29.7\% | 425 | 1.2\% | 530 | 1.5\% | 2692 | 7.6\% | 14142 | 40.0\% | - | - | (100.0\%) |
| Property rates | 554 | 554 | - | - | - | . | 37 | 6.7\% | - | - | 37 | 6.7\% | - | - | - |
| Serice charges | 4654 | 4654 | 620 | 13.3\% | ${ }_{6} 6$ | $1.4 \%$ | 463 | 9.9\% | 692 | 14.9\% | 1841 | 39.6\% | - | - | (100.0\%) |
| Other own reverue | 30174 | 30174 | 9875 | 32.7\% | 359 | 1.2\% | 31 | .1\% | 2000 | 6.6\% | 12264 | 40.6\% |  |  | (100.0\%) |
| Operating Expenditure | 39275 | 39275 | 10142 | 25.8\% | 6935 | 17.7\% | 8407 | 21.4\% | 8966 | 22.8\% | 34449 | 87.7\% | - | - | (100.0\%) |
| Employee related costs | 22566 | 22566 | 4521 | 20.0\% | 2940 | 13.0\% | 4294 | 19.0\% | 4697 | 20.8\% | 16453 | 72.9\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1836 | 1836 | 202 | 11.0\% | 90 | 4.9\% | 135 | 7.4\% | - | - | 427 | 23.3\% | - | - | - |
| Bukp purchases | 773 | $\stackrel{7}{ }$ | 2053 | \% | 1442 |  | 1845 | - | 1302 | - | 6640 | - | - | . | (100.0\%) |
| Other expenditure | 14773 | 14773 | 3366 | 22.8\% | 2463 | 16.7\% | 2133 | 14.4\% | 2967 | 20.1\% | 10929 | 74.0\% | . |  | (100.0\%) |
| Surplus/(Deficit) | (3893) | (3893) | 353 |  | (6510) |  | (7877) |  | (6274) |  | (20 307) |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 2767 | - | 3276 | $\cdot$ | 5844 | - | 4656 | $\cdot$ | 16543 | $\cdot$ | - | - | (100.0\%) |
| Exereal loans | - | . |  | - | - | - | - | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  |  | - |
| Grants and subsidies | - | - | - | - | - | - | $\cdots$ | - | 6 | - | 5 | - | - | - | , |
| Other | - | - | 2767 | - | 3276 | - | 5844 | - | 4656 | - | 16543 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 2767 | - | 3276 | - | 5844 | - | 4656 | - | 16543 | - | - | - | (100.0\%) |
| Water | . | - | - | . | - | . | - | . |  | . |  | . | - | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | $:$ | $:$ | : | : | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | - | 1765 1002 | $:$ | 1879 1396 | - | 5156 688 | - | 2841 1816 | $:$ | 11641 4902 | - | - | - | (100.0\%) |
| Other |  | - | 1002 |  | 1396 |  | 688 |  | 1816 |  | 4902 |  |  |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 39275 - | ${ }^{39275}$ | $\begin{array}{r} 10142 \\ 2767 \end{array}$ | 25.8\% | $\begin{aligned} & 6935 \\ & 3276 \end{aligned}$ | ${ }^{17.7 \%}$ | $\begin{gathered} 8407 \\ 5844 \end{gathered}$ | $\stackrel{21.4 \%}{ }$ | 8966 4656 | ${ }^{22.8 \%}$ | $\begin{aligned} & 34449 \\ & 16543 \end{aligned}$ | 87.7\% | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | 39275 | 39275 | 12909 | 32.9\% | 10210 | 26.0\% | 14251 | 36.3\% | 13622 | 34.7\% | 50992 | 129.8\% | - | $\cdot$ | (100.0\%) |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Senice charges | . | . | 1 | . | 1 |  | 2 |  | 2 |  | 5 | . |  |  | \% |
| Grants and subsidies | - | - | - | . |  | . |  | . |  | - |  | - |  | - |  |
| Other own revenue | . | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | . | . | . | . | . | . |  |  | . |  | . |  |
| Employee related costs | . | - | . | . | - | . | - | . | - | . | . | . | . | . |  |
| Provision for working capial | - | - | - | - | - |  | - |  | . | . |  |  |  |  |  |
| Repairs and maintenance | - | - | - | . | - | . | - | . | . | - | - | - |  | - |  |
| Bulk purchases | - | - | - | - | - |  | - | . | . | - | - | - |  | . |  |
| Other expenditure | - | - | - | - | . | . | - |  |  | . |  |  |  |  |  |
| Surplus([Deficit) |  |  | 1 |  | 1 |  | 2 |  | 2 |  | 5 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 7422 | 7422 | 533 | 7.2\% | 359 | 4.8\% | 431 | 5.8\% | 575 | 7.8\% | 1898 | 25.6\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 2940 | 2940 | 533 | 18.1\% |  |  | 400 | 13.6\% | 575 | 19.6\% | 1508 | 51.3\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue | 4482 | 4482 |  |  | 359 |  | 31 | $\because$ | ? | : | 390 | - | $:$ | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 6585 | 6585 | 2466 | 37.5\% | 1751 | 26.6\% | 2344 | 35.6\% | 1963 | 29.8\% | 8524 | 129.4\% | - | - | (100.0\%) |
| Employee related costs | 425 | 425 | 403 | 94.8\% | 287 | 67.7\% | 451 | 10.3\% | 271 | 63.8\% | 1412 | 332.6\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  | - |  |  | - | - | - | - |  |  | - | - |  |
| Repairs and maintenance | 347 | 347 |  | 1.1\% | , | - | - | - | $\cdots$ | - | 4 | 1.1\% | - | - | - |
| Bulk purchases |  |  | 2053 |  | 1442 | , | 1845 |  | 1302 |  | 6640 |  | - |  | (100.0\%) |
| Other expenditure | 5814 | 5814 | 8 | .1\% | 22 | . $4 \%$ | 48 | .8\% | 390 | 6.7\% | 468 | 8.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 837 | 837 | (1933) |  | (1392) |  | (1913) |  | (1388) |  | (6626) |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditiur as as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  | - | - |  | - | - |  |  |  |
| Serice charges | - | - | - | - | . | - | - | - | - | - | - | - | - | - |  |
| Grants and subsidies | - | - | . | . | . | . |  | . | . | . | - |  | - | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | 877 | 877 | 125 | 14.2\% | 86 | 9.8\% | 120 | 13.6\% | 106 | 12.1\% | 436 | 49.7\% | - | - | (100.0\%) |
| Employee related costs | 870 | 870 | 105 | 12.1\% | 67 | 7.7\% | 100 | 11.5\% | 106 | 12.2\% | 379 | 43.5\% | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 3 | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 5 | 5 | 19 | 384.7\% | 19 | 384.7\% | 19 | 384.7\% |  |  | 58 | 1154.2\% | . | - |  |
| Surplus/(Deficit) | (877) | (877) | (125) |  | (86) |  | (120) |  | (106) |  | (436) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3437 | 3437 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Serice charges | 293 | 293 | - | - | . | - | . | - |  | - | . | - | - | - |  |
| Grants and subsidies | 3144 | 3144 | - | - | . |  |  | - |  | - |  |  |  | - |  |
| Other own revenue |  |  | - | - | - | - |  | - |  | - | - | - | - | - | - |
| Operating Expenditure | 2016 | 2016 | 36 | 1.8\% | 20 | 1.0\% | 39 | 2.0\% | 156 | 7.7\% | 250 | 12.4\% | - | - | (100.0\%) |
| Employee related costs | 1853 | 1853 | 27 | 1.4\% | 18 | 1.0\% | 38 | 2.0\% | 146 | 7.9\% | 228 | 12.3\% | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | 88 | 88 | - | - | - | - |  | - |  | - | - | - | - | - |  |
| Bukpurchases | - | , | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 75 | 75 | 9 | 12.0\% | 2 | 2.46 | 2 | 2.4\% | 10 | 13.3\% | 22 | 30.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 1421 | 1421 | (36) |  | (20) |  | (39) |  | (156) |  | (250) |  |  |  |  |



| 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 | 561 | 100.0\% | . | - | - | - | - | - | 561 | 49.1\% |
| Buk Water |  |  | - |  |  |  | . |  |  |  |
| PAYE deductions | 297 | 100.0\% | - | - | - | - | - | - | 297 | 26.0\% |
| VAT (output less input) | . | . | - | - | - | - | - | - | - | . |
| Pensions / Retirement | 176 | 100.0\% | - | - | - | - | - | - | 176 | 15.4\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 13 | 11.6\% | ${ }^{3}$ | 2.9\% | 64 | 59.0\% | 29 | 26.4\% | 108 | 9.5\% |
| Auditor-General Other | $\cdot$ | $\because$ | . | - | . | - | . | . | $\bigcirc$ | $\because$ |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 1046 | 91.6\% | 3 | .3\% | 64 | 5.6\% | 29 | 2.5\% | 1142 | 100.0\% |


| Contact Details |  |  |
| :---: | :---: | :---: |
| Municipal Manager | BP Gumbi | 0342716100 |
| Financial Manager | WS M Manza | 0342716100 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted $\%$ 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 | - | - | 6983 | - | 6983 | - | 6983 | $\cdot$ | 6983 | - | 27931 | - |  | - | (100.0\%) |
| Property rates | - | - | 110 | - | 110 | - | 110 | - | 110 |  | 441 |  |  |  | (100.0\%) |
| Serice charges | - | - |  | - |  | - |  | - |  | - |  |  |  |  | (100.0\%) |
| Other own reverue | - | - | 6867 | - | 6867 | - | 6867 | . | 6867 | - | 27469 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 5602 | - | 5602 | - | 5602 | . | 5602 | - | 22410 | - | - | - | (100.0\%) |
| Employee related costs |  | - | 1352 | . | 1352 | . | 1352 | . | 1352 | . | 5410 |  |  | - | (100.0\%) |
| Provision for working capial | - | - |  | - |  | - |  | - |  | . |  | - | - | . |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - |  | - |  | . | . |
| Bulk purchases | - | - | - | - | - | - | . | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | 4250 | - | 4250 | - | 4250 | - | 4250 |  | 17000 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 1381 |  | 1381 |  | 1381 |  | 1381 |  | 5521 |  |  |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th 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 | - | - | - | - | $\cdot$ |  | - | - | - | - | - | - | - | - | - |
| Exteral loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - |  | - | - | - | - | - | - | - | - |  |  |  | - |  |
| Grants and subsidies Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | . | - | - | - | . | - | . | - | . | . |
| Electricity | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | $:$ | - | 8 | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | $\cdot$ | ${ }^{5602}$ | - | 5602 | $\cdots$ | 5602 | - | $\stackrel{502}{\cdot}$ | - | $\stackrel{22410}{ }$ | - | - | $\cdots$ | (100.0\%) |
| Total | - | . | 5602 | - | 5602 | $\cdot$ | 5602 | - | 5602 | - | 22410 | - | $\cdot$ | $\cdot$ | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | 2008109 |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008109 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 14336 | - | 3842 |  | 2012 |  | 1957 |  | 22146 | - | - |  | (100.0\%) |
| Extemal loans | - |  |  | - |  | - |  | - |  | . |  | - |  | - |  |
| Grants and subsidies | - | - | 14326 | - | 3829 | - | 1999 | - | 1951 | - | 22105 |  |  | - | (100.0\%) |
| Investments redeemed | - |  | . | - | - | - |  | - |  | - |  | - |  |  | - |
| Statuory receipits (incuding VAT) | - | - | - | - | - | - | - | - |  | - |  | - | - | - | - |
| Other receipts | - | - | 10 |  | ${ }^{13}$ |  | 12 | - | 6 | - | ${ }^{41}$ | . | - | - | (100.0\%) |
| Payments | - | $\cdot$ | 6925 | - | 15393 | - | 4773 | $\cdot$ | 1909 | - | 28999 | - | - | - | (100.0\%) |
| Salares, wages and allowances | - | - | 2034 | - | 2517 | - | 2496 | - | 742 | - | 7789 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 4891 | - | 12876 | - | 2277 | - | 1167 | - | 21210 | - | - | - | (100.0\%) |
| Capital payments | - | - |  | - | - | - | - | - |  | - | . | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Exemal loans repaid | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | : | - | $\cdot$ | : | . | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | $\cdot$ |  | $\cdot$ |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 |  |  |  |  |  |  |  |  |  |  |  | - | - |  | (100.0\%) |
| Senice charges | . | - | 5 | - | 5 | . | 5 | . | 5 | - | 21 | - |  | , | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | . |  | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - |  | - |  | - |  | - |  |  |  | - |  |
| Operating Expenditure |  | - | 88 |  | 88 | - | 88 |  | 88 | - | 353 | - | - |  |  |
| Employee related costs | - | - | 22 | . | 22 | . | 22 | . | 22 | . | ${ }_{88}$ | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | . | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | , | - | - | - | - | - | - | - | - | . | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | 66 | - | ${ }_{6}$ | . | 66 | - | 66 |  | 266 | - | - | . | (100.0\%) |
| Surplus/(Deficit) | . | . | (83) |  | (83) |  | (83) |  | (83) |  | (332) |  |  |  |  |

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 | 36 | 7\% | 36 | .7\% | 36 | .7\% | 5384 | 98.0\% | 5492 | 96.3\% |
| Other | (34) | (16.0\%) | 2 | 1.0\% | 2 | 1.0\% | 242 | 114.0\% | 212 | 3.7\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 2 | . | 38 | .7\% | 38 | .7\% | 5625 | 98.6\% | 5705 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  |  | . |  | - |  | - |  |
| Buk Water | - | . | . | - |  | - | - |  | - |  |
| PAYE deductions | 112 | 100.0\% | - | - | - | - | - | - | 112 | 64.5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | 62 | 100.0\% | - | - | - | - | - | - | 62 | 35.5\% |
| Loan repayments | - | . | . | - | . | - | - | . | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | . | . | - |  | - |  |
| Total | 174 | 100.0\% |  |  |  |  | - |  | 174 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
F.B Sithole

0334930761

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 22000 | - | 20605 | - | 9907 | $\cdot$ | 23210 | - | 75723 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Property atas | - | - | 4565 | - | 4653 | - | 1526 | - | 4526 | - | 15270 | . | - | - | (100.0\%) |
| Senice charges | - | - | 6158 | $\cdot$ | 6609 | - | 2034 | $\cdot$ | 5951 | - | 20753 | - | $\cdot$ | - | (100.0\%) |
| Other own revenue | - | - | 11277 | - | 9343 | - | 6348 | . | 12732 | - | 39700 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 14748 | - | 17041 | - | 17727 | - | 19342 | - | 68857 | - | - | - | (100.0\%) |
| Employe erelated costs | - | - | 4458 | . | 5902 | . | 5274 | - | 5721 | . | 21354 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repais and maintenance | - | - | 658 | - | 645 | - | 681 | - | 1133 | - | 3117 | - | - | . | (100.0\%) |
| Bulk purchases | - | - | 3341 | . | 2692 | . | 2437 | . | 2681 | - | 11150 | - | . | . | (100.0\%) |
| Other expenditure | - |  | 6291 |  | 7802 | - | 9335 |  | 9808 |  | 33236 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 7252 |  | 3564 |  | (7820) |  | 3868 |  | 6866 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of adiusted 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 | 58484 | 58484 | 6049 | 10.3\% | 10620 | 18.2\% | 10954 | 18.7\% | 9124 | 15.6\% | 36747 | 62.8\% | - | - | (100.0\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  | \% |  |  |  | - |  |
| Interal contributions | ${ }_{9}^{9986}$ | ${ }_{9}^{9986}$ | 399 | 4.0\% | - | $\cdots$ | . | - | - | - | 399 | 4.0\% |  | - | - |
| $G$ Grants and subsidies | ${ }^{48153}$ | ${ }_{48153}$ | 5650 | 11.7\% | $\therefore$ | - | $\cdots$ | \% | - | 7 | 5650 | 11.7\% |  | - | - |
| Other | 345 | 345 |  |  | 10620 | $3078.3 \%$ | 10954 | $3174.9 \%$ | 9124 | 2644.7\% | 30698 | 889.0\% | - | - | (100.0\%) |
| Capital Expenditure | 58484 | 58484 | 6049 | 10.3\% | 7552 | 12.9\% | 6632 | 11.3\% | 9124 | 15.6\% | 29357 | 50.2\% | - | - | (100.0\%) |
| Water |  |  |  |  |  |  |  |  |  | - |  |  | - | - |  |
| Electricity | 3550 | 3550 | 86 | 2.4\% | 252 |  | 368 | 10.4\% | 220 | 6.2\% | 925 | 26.1\% | - |  | (100.0\%) |
| Housing | ${ }_{2}^{25317}$ | $\begin{array}{r}25317 \\ \hline 2025 \\ \hline\end{array}$ | 494 | 4, | ${ }_{4}^{43}$ |  | $\cdot$ |  |  |  | ${ }^{43}$ | ${ }^{2} 58$ | - | - | - |
| Roads, pavements, bidges and storm water Other | $\begin{array}{r}20251 \\ \hline 036\end{array}$ | ${ }_{20251}$ | ${ }^{4948}$ | 24.4\% | 4324 | 21.466 | ${ }_{6264}$ | $66.96$ | $8905$ | $95.1 \%$ | 9272 19117 | 45.8\% | $:$ | $:$ | (100.0\% |
| Other | 9366 | 9366 | 1015 | 10.8\% | 2934 | 31.3\% | 6264 | 66.9\% |  | 95.1\% | 19117 | 204.1\% |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | . | 14748 | - | 17041 |  | 17727 |  | 19342 |  | 68857 | - |  | . |  |
| Capital Expenditure | 58484 | 58484 | 6049 | 10.3\% | 7552 | 12.9\% | 6632 | 11.3\% | 9124 | 15.6\% | 29357 | 50.2\% | - | - | (100.0\%) |
| Total | 58484 | 58484 | 20797 | 35.6\% | 24593 | 42.1\% | 24359 | 41.7\% | 28466 | 48.7\% | 98214 | 167.9\% | . | . | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | 5087 | - | 5265 | - | 1668 | - | 4868 | - | 16888 | - | - | - | (100.0\%) |
| Serice charges | - | - | 5087 | - | 5261 | - | 1664 | $\cdot$ | 4868 | . | 16880 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | ${ }^{3}$ | - | 3 | - |  | - | 6 | - | - | - | - |
| Other own revenue | - | - |  | - | 1 | - | 1 | - |  | - | 2 | - | - | - |  |
| Operating Expenditure | - | - | 4731 | - | 3563 | - | 3444 | - | 4605 | - | 16343 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 417 | - | 443 | - | 391 | $\cdot$ | 386 | - | 1638 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 355 | - | 293 | - | 292 | . | 636 | - | 1575 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 3341 | - | 2692 | - | 2437 | - | 2681 | - | 11150 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 618 | - | 135 |  | 324 |  | 903 |  | 1980 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | . | 356 |  | 1702 |  | (1776) |  | 263 |  | 545 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 341 |  | 1028 | - | 341 |  | 1039 |  | 2750 | - | $\cdot$ | - | (100.0\%) |
| Sevice charges | - | - | 339 | - | 1021 | - | 339 | - | 1035 | - | 2734 | - | - |  | (100.0\%) |
| Grants and subsidies | . | . |  | . |  | . | 1 | . |  | . | 2 | . | - | - |  |
| Other own revenue |  | - | 2 | - | 6 |  | 1 | - | 5 |  | 14 |  |  |  | (100.0\%) |
| Operating Expenditure | - | - | 469 | - | 1279 | - | 1181 | - | 1645 | - | 4575 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 192 | - | 548 | . | 425 | . | 533 | . | 1699 | . | . | . | (100.0\%) |
| Provision for working capial | - | . |  | - |  | . |  | - |  | - |  |  | - | - |  |
| Repairs and maintenance | - | - | 2 | - | - | - | 3 | - | 1 | - | 8 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 2 | - | $\cdots$ | . | - | - |  | - |  | - | - | - |  |
| Othere expenditure | . |  | 275 |  | 728 |  | 753 | - | 1111 |  | 2868 |  | - |  | (100.0\%) |
| Surplus([Deficit) | - | - | (128) |  | (251) |  | (840) |  | (606) |  | (1825) |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 686 | - |  |  |  |  |  | - | 686 | - | - | - | - |
| Serice charges | . |  | 682 |  |  | . |  |  |  |  | 682 | . |  |  |  |
| Grants and subsidies | - | - | - | - | - | . | . | . | - | - | . | - | - | . |  |
| Other own revenue | - | - | 4 | - | - | - | - | - | - | - | 4 | . | - | - |  |
| Operating Expenditure | - | - | 709 | - | - | - | - | - | - | - | 709 | - | - | - | - |
| Employee related costs | - | - | 358 | - | - | . | . | - | - | . | 358 | . | . | . | . |
| Provision for working capital | - | - | , | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 2 | - | - | - | - | - | - | - | 2 | - |  | - | - |
| Bukpurchases | - | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 349 | - | - | - | . | - | . | - | 349 | - | - | - | - |
| Surplus/(Deficit) | . | $\cdot$ | (23) |  | . |  | . |  | . |  | (23) |  |  |  |  |

Part 5: Debtor Age Analysis



Contact Details

| Municipal Manager | HNstshangase |  |
| :--- | :--- | :--- |
| Financial Manager | SB Ndabandaba | 0334139111 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 224938 | 224938 | 62007 | 27.6\% | 48894 | 21.7\% | 87399 | 38.9\% | 35625 | 15.8\% | 233924 | 104.0\% | - | - | (100.0\%) |
| Property rates | - | - |  |  |  | - | - |  | - |  | - | - | - | - | . |
| Serice charges | 19000 | 19000 |  |  |  |  |  |  |  |  |  | - |  | $\cdot$ |  |
| Other own revenue | 205938 | 205938 | 62007 | 30.1\% | 48894 | 23.7\% | 87399 | 22.4\% | 35625 | 17.3\% | 233924 | 113.6\% |  | - | (100.0\%) |
| Operating Expenditure | 224938 | 224938 | 15983 | 7.1\% | 28562 | 12.7\% | 31071 | 13.8\% | 28671 | 12.7\% | 104287 | 46.4\% | - | - | (100.0\%) |
| Employee related costs | 21746 | 21746 | 4273 | 19.7\% | 4874 | 22.4\% | 3730 | 17.2\% | 4408 | 20.3\% | 17285 | 79.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 1413 | 1413 | 204 | 14.5\% | 176 | 12.5\% | 175 | 12.4\% | 231 | 16.4\% | 786 | 55.7\% | . | - | (100.0\%) |
| Buk purchases |  |  | 6355 5150 | 20\% |  |  |  |  |  |  | 6355 79851 |  | - | - |  |
| Other expenditure | 201779 | 201779 | 5150 | 2.6\% | 23511 | 11.7\% | 27166 | 13.5\% | 24033 | 11.9\% | 79861 | 39.6\% |  |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 46024 |  | 20332 |  | 56328 |  | 6954 |  | 129637 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 15951 | $\cdot$ | 28571 | $\cdot$ | 38323 | $\cdot$ | 39065 | $\cdot$ | 121910 | - | 75491 | $\cdot$ | (48.3\%) |
| Exteral loans | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 15951 | - | 28571 | - | 38323 | - | 39065 | - | 121910 | - | 75491 | - | (48.3\%) |
| Other | - | - |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Capital Expenditure | - | - | 15951 | - | 28571 | - | 38323 | - | 39065 | - | 121910 | - | 75491 | - | (48.3\%) |
| Water | . | . | 12303 | . | 22224 | . | 29615 | . | 36089 | . | 100231 | . | 61986 | . | (41.8\%) |
| Electricity | - | - |  |  |  |  |  | - |  | - |  | - |  | - | - |
| Housing | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdots$ | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | $\stackrel{-}{3648}$ |  | ${ }_{6347}$ | - | 8708 | $:$ | $\stackrel{.}{2975}$ | $:$ | ${ }_{21} \stackrel{7}{7}^{8}$ | $:$ | 13504 | $:$ | (78.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | ${ }^{224938}$ | $\stackrel{224938}{ } \cdot$ | $\begin{aligned} & 15983 \\ & 15951 \end{aligned}$ | ${ }^{7.1 \%}$ | $\begin{aligned} & 28562 \\ & 28571 \end{aligned}$ | ${ }^{12.7 \%}$ | $\begin{aligned} & 31071 \\ & 38323 \end{aligned}$ | $\stackrel{13.8 \%}{ }$ | $\begin{aligned} & 28671 \\ & 39665 \end{aligned}$ | ${ }^{12.7 \%}$ | $\begin{aligned} & 104287 \\ & 121910 \end{aligned}$ | 46.4\% | 75491 | $\cdots$ | $\left(\begin{array}{l} (100.0 \% \\ (048 \%) \end{array}\right.$ |
| Total | 224938 | 224938 | 31934 | 14.2\% | 57132 | 25.4\% | 69394 | 30.9\% | 67736 | 30.1\% | 226196 | 100.6\% | 75491 | $\cdot$ | (10.3\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  | . | . |  | . |  |
| Electricity | - | - | . |  | - | - | - | - | $\cdot$ |  |
| Property Rates | - | - | - |  | . | - | . | - | . |  |
| Other | 4099 | 45.9\% | - |  | 202 | 24.6\% | 2635 | 29.5\% | 8936 | 100.0\% |
| Total | 4099 | 45.9\% |  |  | 2202 | 24.6\% | 2635 | 29.5\% | 8936 | 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 Bul Water | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | : | $:$ |  | - |  |  |
| PAYY deductions | . | . | - | . | - | . | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | . |  |
| Auditor-General | $\cdot$ | - | - | - |  |  |  | - |  |  |
| Other | 462 | 4.0\% | 1224 | 10.5\% | 1100 | $9.4 \%$ | 8864 | 76.1\% | 11651 | 100.0\% |
| Total | 462 | 4.0\% | 1224 | 10.5\% | 1100 | 9.4\% | 8864 | 76.1\% | 11651 | 100.0\% |

## Contact Details Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 200657 | - | 196956 | - | 182494 | $\cdot$ | 214577 | - | 794685 | - | 168515 | - | 27.3\% |
| Property rates | - | - | 40575 | - | 42647 | - | 41264 | - | 41488 |  | 165975 |  | 37722 | - | 10.0\% |
| Serice charges | - | - | 114148 | - | 109920 | - | 98070 | - | 114435 | - | 436572 |  | 90176 | - | 26.9\% |
| Other own revenue | - | - | 45934 | - | 44389 | - | 43161 | - | 58654 |  | 192138 | - | 40617 | . | 44.4\% |
| Operating Expenditure | - | - | 171703 | $\cdot$ | 187295 | - | 185176 | - | 198285 | - | 742460 | - | 169101 | $\cdot$ | 17.3\% |
| Employee related costs |  |  | 38395 |  | 38747 |  | 38582 | - | 41029 |  | 156752 |  | 40798 | - | .6\% |
| Provision for working capital | - | - | 19798 | - | 19798 | - | 19798 | - | 19798 | - | 79192 | - | 16149 | - | 22.6\% |
| Repairs and maintenance | - | - | 6951 | - | 14051 | - | 14576 | - | 19242 | - | 54821 | - | 8365 | - | 130.0\% |
| Bulk purchases | - | - | 40030 | - | 37753 | - | 34800 | - | 34742 | . | 147325 | - | 28059 | - | 23.3\% |
| Other expenditure | - | - | 66529 | . | 76946 | . | 77420 | - | 83474 |  | 304369 |  | 75731 | . | 10.2\% |
| Surplus/(Deficit) | - | . | 28954 |  | 9661 |  | (2682) |  | 16292 |  | 52225 |  | (586) |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 80245 | 80245 | 15411 | 19.2\% | 4950 | 6.2\% | 3067 | 3.8\% | 23747 | 29.6\% | 47174 | 58.8\% | 9573 | - | 148.1\% |
| Extemal loans | 17580 | 17580 | 6063 | 34.5\% | 909 | 5.2\% | 1745 | 9.9\% | 7098 | 40.4\% | 15814 | 90.0\% | 8128 |  | (12.7\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  | 20 |  | (100.0\%) |
| Grants and subsidies | 62665 | 62665 | 4162 | 6.6\% | 3364 | $5.4 \%$ | 1197 | 1.9\% | 15882 | 25.3\% | 24605 | 39.3\% | 691 |  | 2196.9\% |
| Other |  |  | 5187 |  | 677 |  | 125 |  | 767 |  | 6755 |  | 733 | . | 4.7\% |
| Capital Expenditure | 80245 | 80245 | 15411 | 19.2\% | 4950 | 6.2\% | 3067 | 3.8\% | 23747 | 29.6\% | 47174 | 58.8\% | 9573 | - | 148.1\% |
| Water | 22650 | 22650 |  |  | - | - |  |  | 951 | 4.2\% | 951 | 4.2\% |  | - | (100.0\%) |
| Electricity | 7510 | 7510 | 1505 | 20.0\% | - | - | 1406 | 18.7\% | 4590 | 61.1\% | 7501 | 99.9\% | 1614 | . | 184.3\% |
| Housing | 350 |  |  |  | - |  |  |  |  |  |  | - |  | - |  |
| Roads, pavements, bridges and storm water Other | ${ }^{34231}$ | ${ }^{34231}$ | 8672 | 25.3\% | 4141 | 12.1\% | 1092 | 3.2\% | 15233 | 44.5\% | 29138 | 85.1\% | ${ }_{2561}^{2507}$ |  | ${ }^{494.79 \%}$ |
| Other | 15505 | 15505 | 5234 | 33.8\% | 808 | 5.2\% | 569 | 3.7\% | 2973 | 19.2\% | 9585 | 61.8\% | 5397 |  | (44.9\%) |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 318347 | - | 175687 | $\cdot$ | 145227 | - | 196341 | - | 835602 | - | 249808 | - | (21.4\%) |
| Exteral loans | - | - |  | - |  | - |  | - |  | - |  |  |  |  |  |
| Grants and subsidies | - | - | 20903 | - | 17750 | - | 3060 | - | 79200 | - | 120914 |  | 71844 | - | 10.2\% |
| Investments redeemed | - | - | 113521 | - |  | - |  | - | 1149 | - | 114670 |  | 53841 | - | (97.9\%) |
| Stautoy receitsts (including vat) | - | - | 4213 | - | 142 | - | 3035 | - | ${ }_{4}^{407}$ | - | 7797 | - | 14 |  | 2900.4\% |
| Other receipis | - | - | 179710 |  | 157795 | . | 139132 | . | 115585 | . | 592223 | - | 124109 | - | (6.9\%) |
| Payments | - | - | 159452 | - | 320886 | - | 104467 | - | 597040 | - | 1181846 | - | 455876 | - | 31.0\% |
| Salaries, wages and allowances | . | - | 17178 | . | 17133 |  | 12529 |  | 11761 | . | 58602 | . | 16652 | . | (29.4\%) |
| Cash and creditior payments | - | - | 48189 | - | 63727 | . | 48186 | - | 182702 | - | 342804 | - | 90267 | - | 102.4\% |
| Capital payments | - | . |  | - |  | - |  | - | - | - |  |  |  | - |  |
| Investments made | - | - | 11671 | - | 171093 | - | 681 | - | 373964 | - | 557408 | - | 262107 | - | 42.7\% |
| Extemal loans repaid | - | - | 17196 | - | 2660 | - | 554 | - | 2137 | - | 22547 | - | 2045 | - | 4.5\% |
| Stautory payments (including VAT) | - | . | 5114 | . | 2290 | - | 2622 | . | 1875 | - | 11902 | - | 2021 | - | (7.2\%) |
| Other payments | - | . | 60104 |  | 63983 |  | 39896 |  | 24600 |  | 188582 |  | 82784 | - | (70.3\%) |


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


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 60146 | - | 57706 | . | 46495 | . | 63322 | - | 227669 | - | 45248 | . | 39.9\% |
| Senice charges | - | - | 58232 | - | 55799 | - | 44532 | - | 61075 | $\cdot$ | 219638 | - | 43139 | - | 41.6\% |
| Grants and subsidies | - | - | 1905 | - | 1905 | . | 1961 | - | 2242 | - | 8012 | . | 1852 |  |  |
| Other own revenue | - | - |  | . |  |  |  | . | 5 | - | 18 | - | 257 | - | (98.0\%) |
| Operating Expenditure | - | - | 47223 | - | 45782 | - | 43966 | - | 43792 | - | 180763 | - | 35993 | - | 21.7\% |
| Employeer elated costs | - | . | 2586 | . | 2987 | . | 2891 | - | 3062 | - | 11526 | - | 2594 |  | 18.1\% |
| Provision for working capital | - | - | 1238 | - | 1238 | - | 1238 | - | 1238 | - | 4953 | - | 702 | - | 76.3\% |
| Repairs and maintenance | - | - | 1369 | - | 1680 | - | 2693 | - | 2951 | - | 8692 | - | 1615 | - | $82.7 \%$ |
| Bulk purchases | - | - | 40030 | - | 37753 | - | 34800 | - | 34742 | - | 147325 | - | 28054 | - | 23.8\% |
| Other expenditure | - | - | 2000 | . | 2123 |  | 2344 |  | 1799 | - | 8266 |  | 3028 |  | (40.6\%) |
| Surplus/(Deficit) | . | . | 12923 |  | 11924 |  | 2529 |  | 19530 |  | 46906 |  | 9255 |  |  |


| , | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }}}{ }$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 21214 |  | 21345 | - | 21445 |  | 23732 |  | 87737 | - | 18332 | - | 29.5\% |
| Serice charges | . | - | 14594 | - | 14627 | - | 14631 | - | 14650 | - | 58502 | - | 13104 | - | 11.8\% |
| Grants and subsidies | - | - | 6620 | - | 6718 | . | 6814 | - | 9082 | - | 29235 | - | 5219 | - | 74.0\% |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  | 10 |  | (100.0\%) |
| Operating Expenditure | - | - | 8583 | - | 9165 | - | 10950 | - | 12596 | - | 41294 | - | 9136 | - | 37.9\% |
| Employee related costs | . | . | 225 | . | 215 | . | 244 | . | 277 | . | 960 | . | 225 | . | 23.1\% |
| Provision for working capital | - | - | 3100 | - | 3100 | . | 3100 | . | 3100 | - | 12398 |  | 3984 |  | (22.2\%) |
| Repairs and maintenance | - | - | 178 | - | 626 | - | 2222 | - | 1540 | - | 4566 | - | 371 | . | 315.2\% |
| Bulk purchases Other expenditure | : | $:$ | $5081$ | - | ${ }_{5225}$ | - | ${ }_{5385}$ | $:$ | 7679 | : | 23370 | : | ${ }_{4556}$ | : | 68.6\% |
| Surplus/(Deficit) | . | . | 12631 |  | 12180 |  | 10495 |  | 11136 |  | 46443 |  | 9196 |  |  |


| Rthousans | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 14885 |  | 14916 |  | 14906 | - | 14984 | - | 59691 |  | 13484 | - | 11.1\% |
| Serice charges | - | . | 11257 | . | 11284 | . | 11256 | . | 11339 | . | 45136 | . | 10093 | . | 12.3\% |
| Grants and subsidies | - | - | 3612 | - | 3612 | . | 3612 | . | 3612 | - | 14446 | - | 3313 |  | 9.0\% |
| Other own revenue | - | - | 17 | - | 20 |  | 39 |  | ${ }^{33}$ | . | 109 | . | 78 | - | (57.3\%) |
| Operating Expenditure | $\cdot$ | - | 13466 | $\cdot$ | 13898 | - | 14811 | $\cdot$ | 14946 | - | 57121 | - | 13834 | - | 8.0\% |
| Employee elated costs | - | . | 4067 | . | 4148 |  | 4429 |  | 4967 | . | 17611 | . | 4573 | . | 8.6\% |
| Provision for working capital | - | - | 1111 | - | 1111 | - | 1111 | - | 1111 | - | 4445 | - | 883 | - | 25.9\% |
| Repairs and maintenance | - | - | 1420 | - | 1204 | - | 1755 | - | 1393 | - | 5773 | - | 1539 | - | (9.4\%) |
| Buk purchases | . | . |  | - |  | . | - | . | - | . |  | . |  | . |  |
| Other expenditure | - | . | 6868 |  | 7434 |  | 7515 | . | 7474 |  | 29291 |  | 6840 | . | 9.3\% |
| Surplus/(Deficit) | - | - | 1419 |  | 1018 |  | 95 |  | 38 |  | 2570 |  | (350) |  |  |

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 | 11891 | 6.8\% | 8717 | 5.0\% | 7663 | 4.4\% | 147286 | 83.9\% | 175558 | 40.1\% |
| Electricity | 8364 | 65.4\% | 850 | 6.6\% | ${ }^{603}$ | 4.7\% | 2966 | 23.2\% | 12783 | 2.9\% |
| Property Rates | 9842 | 7.7\% | 4031 | 3.2\% | 3770 | 3.0\% | 110114 | 86.2\% | 127758 | 29.2\% |
| Other | 3908 | 3.2\% | 5248 | 4.3\% | 4712 | 3.9\% | 107979 | 88.6\% | 121847 | 27.8\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 34006 | 7.8\% | 18846 | 4.3\% | 16749 | 3.8\% | 368345 | 84.1\% | 437946 | 100.0\% |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 21423 | 21423 | 8054 | 37.6\% | 3131 | 14.6\% | 1145 | 5.3\% |  | - | 12329 | 57.6\% | 14452 | 120.0\% | (100.0\%) |
| Property rates | 1718 | 1718 | 255 | 14.9\% | 237 | 13.8\% | - |  | - |  | 492 | 28.6\% | 391 | 102.1\% | (100.0\%) |
| Serice charges |  |  | 7 | 348.1\% |  | 183.9\% | - |  | - |  | 11 | 532.1\% | 735 |  | (100.0\%) |
| Other own reverue | 19703 | 9703 | 792 | 39.5\% | 289 | 14.7\% | 1145 | 5.8\% | - | - | 11827 | 60.0\% | 13327 | 102.9\% | (100.0\%) |
| Operating Expenditure | 22006 | 22006 | 4733 | 21.5\% | 3806 | 17.3\% | 1293 | 5.9\% | $\cdot$ | $\cdot$ | 9832 | 44.7\% | 15022 | 185.8\% | (100.0\%) |
| Employee related costs | 6105 | 6105 | 1197 | 19.6\% | 1533 | 25.1\% | 656 | 10.8\% | - | - | 3387 | 55.5\% | 7667 | 159.7\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | - | - | 57 |  |  |  |  |
| Repais and maintenance | 1598 | 1598 | 101 | 6.3\% | 143 | 9.0\% | 80 | 5.0\% | - | - | 324 | 20.3\% | 205 | 82.3\% | (100.0\%) |
| Buk purchases |  |  | 650 |  |  |  | - |  | - | - | 650 | - | 468 | 48.8\% | (100.0\%) |
| Other expenditure | 14303 | 14303 | 2728 | 19.1\% | 2129 | 14.9\% | 557 | 3.9\% | - | - | 5415 | 37.9\% | 6681 | $516.2 \%$ | (100.0\%) |
| Surplus/(Deficit) | (583) | (583) | 3321 |  | (675) |  | (148) |  | $\cdot$ |  | 2497 |  | (570) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 271 | 271 | $\cdot$ | $\cdot$ | 2769 | 1022.5\% | 3701 | 1366.7\% | - | $\cdot$ | 6470 | $2389.2 \%$ | - | - | - |
| Exemal loans |  | - |  | - |  |  |  |  | - | - |  |  |  | - |  |
| Internal contributions | - | - | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Grants and subsidies Other | 271 | 271 | $:$ | $:$ | 2769 | 1022.5\% | 3701 | 1366.7\% | $:$ | $:$ | 6470 | $2389.2 \%$ | $:$ | $:$ | : |
|  | 271 | 271 | - |  | 2769 | 1022.5\% | 3701 | 1366.7\% | - | - | 6470 | 2389.2\% | - | - | - |
| Capital Expenditure | 270800 | 270800 | - | - | 2769 | 1.0\% | 3701 | 1.4\% | - | - | 6469 | 2.4\% | - | 12.2\% | - |
| Water |  |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity |  |  | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Housing | - | $\cdots$ | - | - | 276 | $\cdot$ | - | - | - | - | - 64 |  | - | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | 270800 |  | $:$ | $:$ | 2769 | $\therefore$ | 3701 | $:$ | $:$ | - | ${ }^{6469}$ | - | $:$ | $29.4 \%$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22006 | 22006 | 4733 | 21.5\% | 3806 | 17.3\% | 1293 | 5.9\% | - |  | 9832 | 44.7\% | 15022 | 185.8\% | (100.0\%) |
| Capital Expenditure | 270800 | 270800 |  | - | 2769 | 1.0\% | 3701 | 1.4\% | - | - | 6469 | 2.4\% | - | 12.2\% | - |
| Total | 292806 | 292806 | 4733 | 1.6\% | 6575 | 2.2\% | 4994 | 1.7\% | $\cdot$ | $\cdot$ | 16302 | 5.6\% | 15022 | 178.2\% | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108to $Q 4$ of 2008109 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46512 | 46512 | 5151 | 11.1\% | 3988 | 8.6\% | 5908 | 12.7\% | $\cdot$ |  | 15047 | 32.4\% | 5905 | - | (100.0\%) |
| Extermal loans |  |  |  | . |  |  |  |  | - | - |  |  |  | - |  |
| Grants and subsidies | 24945 | 24945 | 2417 | 9.7\% | 500 | 2.0\% | 4727 | 19.0\% | - | - | 7644 | 30.6\% | - | - | - |
| Investments redeemed |  |  | 154 |  | 2054 |  | 69 |  | - | - | 2278 | $\cdot$ | 522 | - | (100.0\%) |
| Stautory receipts (including VAT) Other receipts | ${ }_{21567}$ | 21567 | 2580 | 12.0\% | 1433 | 6.6\% | 1112 | 5.2\% | $:$ | $:$ | 5125 | 238\% | 5383 | $:$ |  |
| Other receipis |  |  |  | 12.0\% |  | 6.6\% | 1112 | 5.2\% | - |  | 5125 | 23.8\% | 5383 |  | (100.0\%) |
| Payments | 48973 | 48973 | 4911 | 10.0\% | 4041 | 8.3\% | 1220 | 2.5\% | - | - | 10172 | 20.8\% | 8430 | - | (100.0\%) |
| Salaries, wages and allowances | 19043 | 19043 | 1504 | 7.9\% | 1297 | 6.8\% | 494 | 2.6\% | - | - | 3296 | 17.3\% | 1882 |  | (100.0\%) |
| Cash and creditor payments | 9781 | 9781 | 1562 | 16.0\% | 2151 | 22.0\% | 490 | 5.0\% | - | - | 4204 | 43.0\% | 1811 | - | (100.0\%) |
| Capital payments |  |  |  |  |  | - |  | - | - | - |  |  | $\cdots$ | - | - |
| Investments made | - | . | - | - | - | - | - | - | - | - | - | - | 3000 | - | (100.0\%) |
| Exteral loans repaid | - | - | 362 | - | 74 | - | $\cdots$ | - | - | - | ${ }^{436}$ | - | $\cdots$ | - |  |
| Statutory payments (including vat) | - | - | 698 | - | 518 | - | 235 | - | - | - | 1451 | - | 562 | - | (100.0\%) |
| Other payments | 20149 | 20149 | 784 | 3.9\% |  |  |  |  | - | - | 784 | 3.9\% | 1176 | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | - |  | $\cdot$ |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4970 | 4970 | 2707 | 54.5\% | 892 | 18.0\% | 405 | 8.2\% |  |  | 4004 | 80.6\% | 1031 | - | (100.0\%) |
| Senice charges | - | - |  |  |  |  |  | - | - | - | . | - | 655 | . | (100.0\%) |
| Grants and subsidies | - | - | - |  |  |  |  | - | . | - |  |  |  |  |  |
| Other own revenue | 4970 | 4970 | 2707 | 5\% | 892 | 8.0\% | 405 | 8.2\% | - | - | 4004 | 80.6\% | 376 | - | (100.0\%) |
| Operating Expenditure | 4153 | 4153 | 1165 | 28.0\% | 898 | 21.6\% | 379 | 9.1\% | - | - | 2441 | 58.8\% | 1034 | - | (100.0\%) |
| Emplovee related costs | 622 | 622 | 46 | 7.5\% | 105 | 17.0\% | 45 | 7.2\% | . | . | 196 | 31.6\% | 111 | . | (100.0\%) |
| Provision for working capital | , | - | . | - | - | - |  | - | - | - | . | - | - | - |  |
| Repairs and maintenance | 460 | 460 | 23 | 4.9\% | 80 | 17.3\% | 76 | 16.6\% | - | - | 179 | 38.8\% | 59 | . | (100.0\%) |
| Buk purchases |  |  | 650 |  | - | - |  |  | - | - | 650 | - | 468 | . | (100.0\%) |
| Other expenditure | 3070 | 3070 | 446 | 14.5\% | 713 | 23.2\% | 258 | 8.4\% |  | - | 1416 | 46.1\% | 395 |  | (100.0\%) |
| Surplus/(Deficit) | 817 | 817 | 1542 |  | (6) |  | 26 |  | . |  | 1563 |  | (3) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 Q as \% of adjusted budget | Actual Expenditure | $\begin{array}{c}\text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | Actual Expenditure | 4th Q as \% of adiusted budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | - | . |  | - |  | . |  | - |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  | 588 | - | (100.0\%) |
| Senice charges | - | - | $\cdot$ | - | . | . | . | - | - | - | . | - | 78 |  | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Other own revenue | - | - | 235 | . | - | . | - | - | . | - | 235 | - | 510 | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | 792 | - | (100.0\%) |
| Employee elated costs | - | - | - | - | - | - | - | - | - | - | - | - | 666 | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - |  | - | - | - | - | - | - |  | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | . |  | . |  | - | . |  | - |  |  | 126 |  | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | 235 |  | - |  | . |  | . |  | 235 |  | (204) |  |  |

Part 5: Debtor Age Analysis



| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 42301 | 42301 | 10983 | 26.0\% | 9884 | 23.4\% | 14545 | 34.4\% | 2035 | 4.8\% | 37448 | 88.5\% | 2385 | 99.3\% | (14.7\%) |
| Property rates | 3951 | 3951 | 223 | $5.6 \%$ | 621 | 15.7\% | 871 | 22.0\% | 737 | 18.7\% | 2451 | 62.0\% | 284 | 95.4\% | 159.3\% |
| Serice charges | 854 | 854 | 25 | 2.9\% | 10 | 1.2\% | 102 | 11.9\% | 75 | 8.8\% | 212 | 24.9\% | 39 | 28.9\% | 94.2\% |
| Other own reverue | 3749 | 3747 | 10735 | 28.6\% | 9253 | 24.7\% | 13573 | 36.2\% | 1223 | 3.3\% | 34784 | 92.8\% | 2062 | 101.9\% | (40.7\%) |
| Operating Expenditure | 35309 | 35309 | 6626 | 18.8\% | 5218 | 14.8\% | 3923 | 11.1\% | 5085 | 14.4\% | 20852 | 59.1\% | 3291 | 37.3\% | 54.5\% |
| Employe erelated costs | 12591 | 12591 | 2737 | 21.7\% | 2707 | 21.5\% | 2319 | 18.4\% | 2398 | 19.0\% | 10160 | 80.7\% | 2498 | 76.3\% | (4.0\%) |
| Provision for working capital | 2000 | 2000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2987 | 2987 | 155 | $5.2 \%$ | 370 | 12.4\% | 122 | 4.1\% | 724 | 24.2\% | 1371 | 45.9\% | 136 | 11.5\% | 433.5\% |
| Bulk purchases Other expenditure | 17731 | 17731 | ${ }_{3734}$ | 21.1\% | 2141 | 12.1\% | 1483 | $8.4 \%$ | 1963 | ${ }_{11.1 \%}$ | 9321 | 52.6\% | $\stackrel{65}{ } 6$ | 20.0\% | 198.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6992 | 6992 | 4357 |  | 4666 |  | 10622 |  | (3050) |  | 16596 |  | (906) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14557 | 14557 | 2430 | 16.7\% | 2073 | 14.2\% | 394 | 2.7\% | 1156 | 7.9\% | 6053 | 41.6\% | 1 | 11.3\% | $144367.5 \%$ |
| External loans |  |  | - | - |  | . | $:$ | - | - | - | : | - | - | - | - |
| Internal contributions Grants and subsidies | 655 8229 | 655 8229 | 2402 | 29.2\% | 2049 | 24.9\% | 394 | 4.8\% | ${ }_{1156}$ | 14.0\% | 6001 | 72.9\% | - | 19.5\% | (100.0\%) |
| Other | 5673 | 5673 | $\begin{array}{r}28 \\ \hline\end{array}$ | 2.5\% | ${ }_{24}$ | . $4 \%$ |  | 4.\% |  |  | 52 | .9\% | 1 | 1.9\% | (100.0\%) |
| Capital Expenditure | 14557 | 14557 | 2430 | 16.7\% | 2145 | 14.7\% | 394 | 2.7\% | 1156 | 7.9\% | 6124 | 42.1\% | 17 | 11.3\% | $6794.2 \%$ |
| Water | - | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | 30.1\% | . |
| Housing |  | - | , | , | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | 8229 6328 | 8229 6328 | 2402 28 | 29.2\% 48 | 2003 141 | ${ }^{24.3 \% \%}$ | ${ }^{394}$ | 4.8\% | 1156 | 14.0\% | 5955 169 | 72.4\% | 17 | 34.2\%\% | ${ }^{(100.0 \%)}$ |
| Other | 6328 | ${ }^{6328}$ | 28 |  | 141 | 2.2\% |  |  |  |  | 169 | 2.7\% | ${ }^{17}$ | 2.3\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 35309 | 35309 | 6626 | 18.8\% | 5218 | 14.8\% | 3923 | 11.1\% | 5085 | 14.4\% | 20852 | 59.1\% | 3291 | 37.3\% | 54.5\% |
| Capital Expenditure | 14557 | 14557 | 2430 | 16.7\% | 2145 | 14.7\% | 394 | 2.7\% | 1156 | 7.9\% | 6124 | 42.1\% | 17 | 11.3\% | 6794.2\% |
| Total | 49866 | 49866 | 9055 | 18.2\% | 7362 | 14.8\% | 4317 | 8.7\% | 6241 | 12.5\% | 26976 | 54.1\% | 3307 | 24.9\% | 88.7\% |




|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  | - |  |
| Electricity | - | - | . | - | - | - | - |  |  |  |
| Property Rates | 339 | 4.1\% | 227 | 2.7\% | 205 | 2.5\% | 7507 | 90.7\% | 8279 | 80.9\% |
| Other | 57 | 2.9\% | 45 | 2.3\% | 44 | 2.3\% | 1812 | 92.5\% | 1959 | 19.1\% |
| Total | 396 | 3.9\% | 272 | 2.7\% | 250 | 2.4\% | 9320 | 91.0\% | 10238 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | . | - | - | . | - | . |  |
| Buk Water | - | - | - | - | - | - | - | - | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdots$ | - | - | - | - | - | - | - | 6 |
| Pensions / Retirement | ${ }^{93}$ | 100.0\% | - | - | - | - | - | - | ${ }^{93}$ | 43.6\% |
| Loan repayments | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Trade Creditors | ${ }^{43}$ | 35.7\% | 10 | 8.1\% | 66 | 54.7\% | 2 | 1.6\% | 121 | 56.4\% |
| Auditor-General Other | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Other | - | - | - |  | - | - |  |  |  |  |
| Total | 136 | 63.7\% | 10 | 4.6\% | 66 | 30.9\% | 2 | .9\% | 214 | 100.0\% |

## Contact Details Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 86162 | 86162 | 22771 | 26.4\% | (6 633) | (7.7\%) | 26205 | 30.4\% | 52554 | 61.0\% | 94896 | 110.1\% | 1677 | 65.9\% | 3034.0\% |
| Property rates | - | - |  |  |  | . | - |  | - |  | - | - | - | - | . |
| Serice charges | 6961 | 6961 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 79201 | 79201 | 22771 | 28.8\% | ${ }^{6633)}$ | (8.4\%) | 26205 | 33.1\% | 52554 | 66.4\% | 94896 | 119.8\% | 1677 | 65.9\% | 3034.0\% |
| Operating Expenditure | 86162 | 86162 | 8617 | 10.0\% | 20733 | 24.1\% | 12238 | 14.2\% | 35965 | 41.7\% | 77553 | 90.0\% | 8533 | 53.2\% | 321.5\% |
| Employee related costs | 20097 | 20097 | 4521 | 22.5\% | 7266 | 36.2\% | 4851 | 24.1\% | 5221 | 26.0\% | 21859 | 108.8\% | 3986 | 97.3\% | 31.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1031 | 1031 | 54 | 5.2\% | 209 | 20.2\% | 169 | 16.4\% | 337 | 32.6\% | 768 | 74.5\% | 179 | 91.3\% | 88.5\% |
| Buk purchases Other expendiure | 65034 | ${ }_{65034}$ |  | - |  | - |  |  | 30408 | 4689 | 54926 | 25\% |  | \% | 596206 |
| Other expenditure | 65034 | 65034 | 4042 | 6.2\% | 13259 | 20.4\% | 7218 | 11.1\% | 30408 | 46.8\% | ${ }^{54} 926$ | 84.5\% | 4368 | 37.9\% | 596.2\% |
| Surplus/(Deficit) |  |  | 14154 |  | (27 366) |  | 13967 |  | 16589 |  | 17343 |  | (6856) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mapropration }}}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43054 | 43054 | 2873 | 6.7\% | 8713 | 20.2\% | 18635 | 43.3\% | 673 | 1.6\% | 30894 | 71.8\% | 3577 | 78.8\% | (81.2\%) |
| Exemal loans |  |  |  | $\cdot$ |  |  |  | - | $\cdot$ | - |  | - | \% | $\cdots$ |  |
| Internal contributions |  |  | - | - |  | - | - | - | - | 析 | - | - | - | - |  |
| $G$ Grants and subsidies | 38187 | 38187 | 2777 | 7.3\% | 8625 | 22.6\% | 18534 | 48.5\% | 101 | . $3 \%$ | 30038 | 78.7\% | 3484 | 83.6\% | (97.1\%) |
| Other | 4867 | 4867 | ${ }_{96}$ | 2.0\% | 87 | 1.8\% | 101 | 2.1\% | 572 | 11.8\% | 856 | 17.6\% | ${ }^{93}$ | 20.5\% | 513.4\% |
| Capital Expenditure | 43054 | 43054 | 2873 | 6.7\% | 5500 | 12.8\% | 2598 | 6.0\% | 316 | . $7 \%$ | 11287 | 26.2\% | 8244 | 75.0\% | (96.2\%) |
| Water | 26887 | 26887 | 2762 | 10.3\% | 5275 | 19.6\% | 2182 | 8.1\% | - | - | 10219 | 38.0\% | 7789 | 80.4\% | (100.0\%) |
| Electricity | - | : | $\cdots$ | $\cdots$ |  | $\therefore$ | $\cdots$ | - | - | $\cdots$ | $\therefore$ | $\cdots$ | $\cdots$ | - |  |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | 24 | $\therefore$ | $\cdot$ | $\therefore$ | 24 | $\therefore$ | 275 | - |  |
| Roads, pavements, bridges and storm water Other | 16167 | 16167 | 111 | . $7 \%$ | 225 | $1.4 \%$ | 392 | $2.4 \%$ | 316 | 2.0\% | 1044 | 6.5\% | 181 | 53.9\% | $(100.0 \%)$ $74.9 \%$ |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 86162 | 86162 | 8617 | 10.0\% | 20733 | 24.1\% | 12238 | 14.2\% | 35965 | 41.7\% | 77553 | 90.0\% | 8533 | 53.2\% | 321.5\% |
| Capital Expenditure | 43054 | 43054 | 2873 | 6.7\% | 5500 | 12.8\% | 2598 | $6.0 \%$ | 316 | .7\% | 11287 | 26.2\% | 8244 | 75.0\% | (96.2\%) |
| Total | 129216 | 129216 | 11490 | 8.9\% | 26233 | 20.3\% | 14836 | 11.5\% | 36281 | 28.1\% | 88840 | 68.8\% | 16777 | 59.9\% | 116.3\% |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sevice charges | . | . | . |  | . |  |  | . |  | . | . |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | . | - | . |  | - | - | - |  | - |  |
| Other own revenue | - | - | - | - | - | - |  | - |  | - |  |  |  |  |  |
| Operating Expenditure | 6166 | 6166 | - | - | . | . | - | . | - | - | - | - | . | . |  |
| Employee related costs | 3842 | 3842 | - | . | . | . | . | . | - | . | . | . | . | . | - |
| Provision for working capital |  |  | - | : | - | - | - | - | - | - | - | - | . | . | - |
| Repairs and maintenance | 77 | 77 | - | - | - | - | - | - | - | - | - | . | . | - |  |
| Bukp purchases |  |  | - | - | - | . | . | - | - | - | - |  |  | - |  |
| Other expenditure | 2248 | 2248 | - | - | - | - | . | - |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (6166) | (6166) | . |  | . |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details



Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38522 | 38522 | 11471 | 29.8\% | 9797 | 25.4\% | 14372 | 37.3\% | 8115 | 21.1\% | 43755 | 113.6\% | 1661 | - | 388.6\% |
| Property rates | 7060 | 7060 | 717 | 10.2\% | 784 | 11.1\% | 260 | 3.7\% | 1006 | 14.2\% | 2767 | 39.2\% | 257 |  | 291.7\% |
| Serice charges | 8612 | 8612 | 1117 | 13.0\% | 2174 | 25.2\% | 585 | 6.8\% | 2187 | 25.4\% | 6063 | 70.4\% | 435 | - | 402.9\% |
| Other own revenue | 22850 | 22850 | 9637 | 42.2\% | 6840 | 29.9\% | 13527 | 59.2\% | 4922 | 21.5\% | 34925 | 152.8\% | 969 | - | 407.8\% |
| Operating Expenditure | 38629 | 38629 | 10378 | 26.9\% | 8854 | 22.9\% | 6664 | 17.3\% | 11634 | 30.1\% | 37531 | 97.2\% | 3656 | $\cdot$ | 218.2\% |
| Employee related costs | 20512 | 20512 | 3447 | 16.8\% | 3656 | 17.8\% | 2316 | 11.3\% | 3701 | 18.0\% | 13120 | 64.0\% | 1090 |  | 239.7\% |
| Provision for working capital |  |  |  | . |  | - |  |  |  |  |  |  |  | . |  |
| Repairs and maintenance | - | - | 469 | - | 324 | - | 287 | - | 1381 | - | 2461 | - | 201 | . | 588.6\% |
| Buk purchases | 10388 | 10388 | 1933 | 18.6\% | 1127 | 10.9\% | 707 | 6.8\% | 1103 | 10.6\% | 4870 | 46.9\% | 486 | - | 126.8\% |
| Other expenditure | 7730 | 7730 | 4529 | 58.6\% | 3746 | 48.5\% | 3354 | 43.4\% | 5450 | 70.5\% | 17079 | 221.0\% | 1880 | . | 189.9\% |
| Surplus/(Deficit) | (107) | (107) | 1093 |  | 943 |  | 7708 |  | (3519) |  | 6224 |  | (1995) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8830 | 8830 | - | $\cdot$ | 452 | 5.1\% | 4397 | 49.8\% | 6410 | 72.6\% | 11259 | 127.5\% | - | - | (100.0\%) |
| Exteral loans |  |  | - | - |  |  |  |  |  | - |  | . |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | . |  | - | - |
| Grants and subsidies | 8430 | 8430 | - | - | 4 | - | $\cdots$ |  | 1 | $\cdots$ | - | - |  | - | $\cdots$ |
| Other | 400 | 400 |  | - | 452 | 113.1\% | 4397 | 1099.3\% | 6410 | 1602.4\% | 11259 | 2844.8\% | - | - | (100.0\%) |
| Capital Expenditure | 8830 | 8830 | - | - | 452 | 5.1\% | 2680 | 30.4\% | 7228 | 81.9\% | 10361 | 117.3\% | - | - | (100.0\%) |
| Water |  | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 3 | 3 | - | - | - | - | T | - | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Roads, pavements, bridges and storm water | $\begin{array}{r}7230 \\ \hline 160\end{array}$ | 7230 160 | $:$ | - | 380 | ${ }^{5.3 \%}$ | 1717 963 | $23.7 \%$ 620 | 5612 | 77.6\% | 7709 2652 | 106.6\% | - | - | (100.0\%) |
| Other | 1600 | 1600 | - | - | ${ }^{72}$ | 4.5\% | 963 | 60.2\% | 1616 | 101.0\% | 2652 | 165.8\% |  |  | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38629 | 38629 | 10378 | 26.9\% | 8854 | 22.9\% | 6664 | 17.3\% | 11634 | 30.1\% | 37531 | 97.2\% | 3656 | - | 218.2\% |
| Capital Expenditure | 8830 | 8830 |  |  | 452 | 5.1\% | 2680 | 30.4\% | 7228 | 81.9\% | 10361 | 117.3\% | - | - | (100.0\%) |
| Total | 47459 | 47459 | 10378 | 21.9\% | 9306 | 19.6\% | 9345 | 19.7\% | 18862 | 39.7\% | 47892 | 100.9\% | 3656 | . | 415.9\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45 | 45 | 903 | 2014.7\% | 1887 | 4212.7\% | 1192 | 2659.9\% | 1810 | 4039.7\% | 5791 | 12927.0\% | 356 | - | 408.5\% |
| Serice charges | 45 | 45 | 819 | 1828.5\% | 1876 | $4187.2 \%$ | 488 | 108.5\% | 1798 | 4014.3\% | 4981 | 11118.5\% | 355 | - | 405.9\% |
| Grants and subsidies | - | - | 8 | - |  | - | 2 |  | 11 |  |  | - | - | - |  |
| Other own revenue | - | - | 83 | - | 11 | - | 702 |  | 11 |  | 808 | - | - | - | 2672.9\% |
| Operating Expenditure | 5296 | 5296 | 2296 | 43.4\% | 1315 | 24.8\% | 2209 | 41.7\% | 3337 | 63.0\% | 9157 | 172.9\% | 659 | - | 406.1\% |
| Employee reated costs | - | - | 74 | - | ${ }^{81}$ | - | 49 | - | 74 | - | 278 | - | ${ }^{23}$ | - | 221.2\% |
| Provision for working capita Repais and maintenance | $\cdot$ | $\cdot$ | ${ }_{115}$ | - | 36 | $\therefore$ | 152 |  | ${ }_{191}$ |  | 495 |  | 137 | $:$ |  |
| Bukp purchases | 5296 | 5296 | 1933 | 36.5\% | 1127 | 21.3\% | 707 | 13.4\% | 1103 | 20.8\% | 4870 | 92.0\% | 486 | - | 126.8\% |
| Other expenditure |  |  | 174 |  | 70 |  | 1300 |  | 1969 |  | 3514 |  | 13 |  | 14563.3\% |
| Surplus/(Deficit) | (5251) | (5251) | (1393) |  | 572 |  | (1017) |  | (1527) |  | (3 366) |  | (303) |  |  |


| Pthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \begin{array}{c} \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{}_{\substack{\text { add } Q \text { as } \% \text { of } \\ \text { adusted } \\ \text { budget }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  | 298 |  | 298 | - | 97 |  | 389 | - | 1081 | - | 79 | - | 389.2\% |
| Senice charges | - | - | 298 | $\cdot$ | 298 | - | 97 | . | 389 | - | 1081 | - | 79 | - | 389.2\% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Other own revenue | - | - | - | - |  | - |  |  | - |  |  |  | - |  |  |
| Operating Expenditure | - | - | 306 | $\cdot$ | 259 | - | 254 | - | 381 | - | 1200 | - | 108 | - | 252.3\% |
| Employee related costs | - | - | 241 | - | 232 | - | 163 | - | 244 | - | 879 | - | 67 | - | 265.7\% |
| Provision for working capital | - | - | - | - |  | - |  | - | - | - |  | - | - | - |  |
| Repais and maintenance | - | - | 54 | - | ${ }^{25}$ | - | ${ }^{43}$ | - | 120 | - | 243 | - | 41 | - | 196.3\% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Other expenditure | - | $\cdot$ | 11 | . | 2 | - | 49 | - | 17 | - | 79 |  | 1 | - | 1744.6\% |
| Surplus/(Deficit) | - | $\cdot$ | (8) |  | 39 |  | (157) |  | 8 |  | (119) |  | (29) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - | - |  |  |  |  |  | - |  | - | - | - | - | - |  |
| Senice charges | - | - | - | - | - | . | . | - | - | . | - | - |  | - |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - | - |  |  | - |  |
| Operating Expenditure | 3763 | 3763 | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Employeer elated costs |  |  | . | . | . | . | . | . | - | . | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Bukp purchases | 3763 | 3763 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure |  |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | (3763) | (3763) |  |  |  |  |  |  |  |  | . |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | 327 | 36.5\% | 111 | 12.4\% | 76 | 8.5\% | 381 | 42.6\% | 896 |  |
| Property Rates | 148 | 13.1\% | 59 | 5.2\% | 50 | 4.4\% | 875 | 77.3\% | 1131 | 3.0\% |
| Other | 735 | 2.0\% | 1093 | 3.0\% | 1065 | 3.0\% | 33199 | 92.0\% | 36092 | 94.7\% |
| Total | 1210 | 3.2\% | 1263 | 3.3\% | 1191 | 3.1\% | 34455 | 90.4\% | 38119 | 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 lectricity | 450 | 100.0\% | - |  |  |  |  |  | 450 | 47.7\% |
| Buk Water | $\cdot$ |  | - | - | - | - |  | - | - | - |
| PAYE deductions | 116 | 100.0\% | - | - | - | - | - | - | 116 | 12.3\% |
| VAT (output less input) | 21 | 100.0\% | - | - | - | - | - | - | 21 | 2.2\% |
| Pensions/Retirement | 148 | 100.0\% | - | - | - | - | . | - | 148 | 15.6\% |
| Loan repayments |  |  | - | - | - | - |  | - |  |  |
| Trade Creditors | 209 | 100.0\% | - | - | - | . | - | - | 209 | 22.2\% |
| Auditor-General | - | - | - | - | - | . |  | - | . | - |
| Other | - | - | - | - | . | - |  |  | . | - |
| Total | 944 | 100.0\% | - | . | - | . | . | $\cdot$ | 944 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | AM TPutini |  |  | 034991650 |  |  |  |  |  |  |
| Financial Manager | PHK Kubheka |  |  | 0349951650 |  |  |  |  |  |  |
| Source Local Government Database |  |  |  |  |  |  |  |  |  |  |
| 1. All figures in this report are unaudited. |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 64115 | 57521 | 34930 | 54.5\% | 14064 | 24.5\% | 19283 | 33.5\% | 3887 | 6.8\% | 72164 | 125.5\% | - | - | (100.0\%) |
| Property rates | 9700 | 7464 |  |  | 1508 | 20.2\% | 2119 | 28.4\% | 1558 | 20.9\% | 5185 | 69.5\% |  | - | (100.0\%) |
| Serice charges | 504 | 7830 | 1592 | 315.8\% | 3170 | 40.5\% |  |  |  |  | 4762 | 60.8\% | - | - |  |
| Other own revenue | 53911 | 42228 | 33339 | 61.8\% | 9386 | 22.2\% | 17164 | 40.6\% | 2329 | 5.5\% | 62218 | 147.3\% |  | - | (100.0\%) |
| Operating Expenditure | 64074 | 57412 | 22479 | 35.1\% | 13452 | 23.4\% | 13318 | 23.2\% | 8293 | 14.4\% | 57541 | 100.2\% | - | - | (100.0\%) |
| Employee elated costs | 18155 | 17832 | 8179 | 45.1\% | 5334 | 29.9\% | 4505 | 25.3\% | 2978 | 16.7\% | 20996 | 117.7\% | - | - | (100.0\%) |
| Provision for working capital | 2572 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainterance | 5844 | 4835 | 1200 | 20.5\% | 1249 | 25.8\% | 1462 | 30.2\% | 442 | 9.1\% | 4353 | 90.0\% | - | - | (100.0\%) |
| Bulk purchases |  |  | 4236 | - | 1334 |  | 1432 |  | 1118 |  | 8120 |  | . | - | (100.0\%) |
| Other expenditure | 37503 | 34745 | 8863 | 23.6\% | 5534 | 15.9\% | 5919 | 17.0\% | 3755 | 10.8\% | 24072 | 69.3\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 41 | 109 | 12451 |  | 612 |  | 5965 |  | (4406) |  | 14623 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mapropration }}}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 48569 | 9947 | 2504 | 5.2\% | 1405 | 14.1\% | 460 | 4.6\% | 3297 | 33.1\% | 7666 | 77.1\% | - | $\cdot$ | (100.0\%) |
| Exteral loans |  |  |  | - |  |  |  | - | - | - |  |  |  |  |  |
| Internal contibutions | ${ }^{3658}$ | 800 | - | - | - | - | - | - | - | - | - | - |  |  | \% |
| Grants and subsidies Other | 44911 | ${ }^{9147}$ | ${ }_{2504}$ | $:$ | 127 1278 | $1.4 \%$ | 460 | 5.0\% | 3297 | 36.0\% | 3884 3782 | 42.5\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 48569 | 9947 | 1360 | 2.8\% | 979 | 9.8\% | 460 | 4.6\% | 3297 | 33.1\% | 6096 | 61.3\% | - | - | (100.0\%) |
| Water |  | . | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 33504 | - | - | - | - | - | - | - | , | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 8623 <br> 6042 | 9647 300 | 1360 | 15.8\% | 979 | 10.2\% | 460 | 4.8\% | ${ }^{3297}$ | 34.2\% | ${ }^{6096}$ | 63.2\% | - | - | (100.0\%) |
| Other | 6042 | 300 |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | . | - | - | - | - | - | - | - | - | - |  |
| Senice charges | . | - | . | . | - | . | . |  | . |  | . |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - |  | - | - | - | - | - |  |  | - | - |  |  |
| Operating Expenditure | 239 | $\cdot$ | 10 | 4.3\% | 10 | - | 21 | - | 14 | - | 55 | $\cdot$ | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | . | $\cdot$ | - | . | . |  |
| Provision for working capital | - | - | - | - |  |  | - |  | - | - | - |  | - |  |  |
| Repairs and maintenance | 141 | - | - | $1 \%$ | - | - | - | - | 10 | - | 11 | - | - | - | (100.0\%) |
| Bulk purchases Other expenditure | $98$ | $:$ | 10 | $10.2 \%$ | 10 | $:$ | 21 |  | $\cdot_{4}$ |  | 44 | $:$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (239) | $\cdot$ | (10) |  | (10) |  | (21) |  | (14) |  | (55) |  | $\cdot$ |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14299 | 10348 | 5469 | 38.2\% | 4008 | 38.7\% | 2614 | 25.3\% | 1466 | 14.2\% | 13556 | 131.0\% | - | $\cdot$ | (100.0\%) |
| Serice charges |  | 7830 | 1592 |  | 2894 | 37.0\% |  |  | - | - | 4486 | 57.3\% | - | - | - |
| Grants and subsidies | 3826 | 2518 | 2200 | 57.5\% | 1100 | 43.7\% | 590 | 3.4\% | - | - | 3890 | 154.5\% |  |  |  |
| Other own revenue | 10474 |  | 1677 | 16.0\% | 13 |  | 2024 |  | 1466 |  | 5180 |  | - | - | (100.0\%) |
| Operating Expenditure | 11239 | 9908 | 4578 | 40.7\% | 1595 | 16.1\% | 2364 | 23.9\% | 1575 | 15.9\% | 10112 | 102.1\% | - | - | (100.0\%) |
| Employee related costs | 209 | 209 | ${ }^{36}$ | 17.4\% | 25 | 11.8\% | 20 | 9.5\% | 12 | 5.6\% | ${ }^{93}$ | 44.3\% | - | - | (100.0\%) |
| Provision for working capital | 472 | $\stackrel{-143}{ }$ | $\stackrel{-}{173}$ | ${ }^{\circ}$ | - | - | 497 | 3468 | 157 | $\cdot$ | $\stackrel{-}{8}$ | - | - | - | - |
| Repairs and maintenance | 1095 | 1433 | 173 | 15.8\% | 48 | 3.3\% | 497 | 34.6\% | 157 | 11.0\% | 875 | 61.0\% | - | - | (100.0\%) |
| Buk purchases |  |  | 4236 | - | 1323 | , | 1432 |  | 1118 | - | 8109 |  | - | - | (100.0\%) |
| Other expenditure | 9463 | 8266 | 132 | 1.4\% | 199 | $2.4 \%$ | 416 | 5.0\% | 289 | 3.5\% | 1036 | 12.5\% |  |  | (100.0\%) |
| Surplus/(Deficit) | 3060 | 440 | 891 |  | 2413 |  | 250 |  | (109) |  | 3444 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to $Q 4$ of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adiusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - |  | - | - |  |  | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | - | - | - | . |  | . |  |  |  |  |  | . |  |
| Other own revenue | - | - | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 101 | 21 | 3 | 3.4\% | 2 | 9.2\% | 1 | 6.3\% | - | - | 7 | 31.4\% | - | - | - |
| Employee related costs | . | - | . | . | - |  | . |  | . | . |  | \% | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | - | - |
| Repairs and maintenance | 10 | 4 | - | - | - | $\cdots$ | - | - | - | - | - | - | - | - |  |
| Buk purchases | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 91 | 17 | 3 | 3.7\% | 2 | 11.4\% | 1 | 7.9\% | - | - | 7 | 39.1\% | - | - | . |
| Surplus/(Deficici) | (101) | (21) | (3) |  | (2) |  | (1) |  | . |  | (7) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 6770 | 6692 | 5040 | 74.4\% | 1826 | 27.3\% | 2455 | 36.7\% | 850 | 12.7\% | 10172 | 152.0\% | - | - | (100.0\%) |
| Sevice charges |  |  |  |  | 276 |  |  |  |  |  | 276 |  |  | - |  |
| Grants and subsidies | 2625 | 2625 | 2876 | 109.5\% | 719 | 27.4\% | 1223 | 46.6\% | - | - | 4818 | 183.5\% |  |  |  |
| Other own revenue | 4145 | 4067 | 2165 | 52.2\% | 831 | 20.4\% | 1232 | 30.3\% | 850 | 20.9\% | 5078 | 124.9\% | - | - | (100.0\%) |
| Operating Expenditure | 4725 | 5301 | 510 | 10.8\% | 542 | 10.2\% | 510 | 9.6\% | 341 | 6.4\% | 1904 | 35.9\% | - | - | (100.0\%) |
| Employee related costs |  |  |  |  |  |  |  | - |  | - |  |  |  | - |  |
| Provision for working capital | 2100 | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Repairs and maintenance | 55 | 23 |  | .9\% |  | - |  | - | - | - | - | 2.1\% |  | - |  |
| Bukpurchases |  |  | - |  | - | - |  | - | - | - | $\cdots$ | - | - | - | - |
| Other expenditure | 2570 | 5278 | 510 | 19.8\% | 542 | 10.3\% | 510 | 9.7\% | 341 | 6.5\% | 1903 | 36.1\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 2045 | 1391 | 4530 |  | 1284 |  | 1945 |  | 509 |  | 8268 |  |  |  |  |

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 | 709 | 51.5\% | 347 | 25.2\% | 76 | 5.5\% | 245 | 17.8\% | 1378 | 4.7\% |
| Property Rates | 324 | 2.8\% | 439 | 3.8\% | 362 | 3.1\% | 10557 | 90.4\% | 11682 | 40.1\% |
| Other | 362 | 2.3\% | 362 | 2.2\% | 318 | 2.0\% | 15047 | 93.5\% | 16089 | 55.2\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 1395 | 4.8\% | 1148 | 3.9\% | 756 | 2.6\% | 25849 | 88.7\% | 29148 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 179577 | 179577 | 46327 | 25.8\% | 42171 | 23.5\% | 49976 | 27.8\% | 35113 | 19.6\% | 173587 | 96.7\% | 18148 | - | 93.5\% |
| Property rates | 24363 | 24363 | 5853 | 24.0\% | 6059 | 24.9\% | 5956 | 24.4\% | 5993 | 24.6\% | 23860 | 97.9\% | 3426 |  | 74.9\% |
| Serice charges | 104088 | 104088 | 25114 | 24.1\% | 27711 | 26.6\% | 22591 | 21.7\% | 24811 | 23.8\% | 100228 | 96.3\% | 12220 | - | 103.0\% |
| Other own revenue | 51126 | 51126 | 15360 | 30.0\% | 8401 | 16.4\% | 21429 | 41.9\% | 4309 | 8.4\% | 49499 | 96.8\% | 2502 | - | 72.2\% |
| Operating Expenditure | 179434 | 179434 | 35541 | 19.8\% | 47664 | 26.6\% | 44657 | 24.9\% | 52926 | 29.5\% | 180789 | 100.8\% | 21872 | - | 142.0\% |
| Employee elated costs | 62384 | 62384 | 13327 | 1.4\% | 14313 | 22.9\% | 16770 | 26.9\% | 13858 | 22.2\% | 58267 | 93.4\% | 8726 | - | 58.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 16541 | 16541 | 2949 | 17.8\% | 2925 | 17.7\% | 2789 | 16.9\% | 5656 | 34.2\% | 14319 | 86.6\% | 1747 | - | 223.8\% |
| Bulk purchases | 43248 | 43248 | 9769 | 22.6\% | 8783 | 20.3\% | 7876 | 18.2\% | 13541 | 31.36 | 39969 | 92.4\% | 3969 | - | 241.26 |
| Other expenditure | 57261 | 57261 | 9497 | 16.6\% | 21643 | 37.8\% | 17223 | 30.1\% | 19871 | 34.7\% | 68233 | 119.2\% | 7430 | - | 167.4\% |
| Surplus/(Deficit) | 143 | 143 | 10786 |  | (5493) |  | 5319 |  | (17813) |  | (7202) |  | (3724) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  |  | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiused } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th 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> Expenditre as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 199341 | 199341 | 12375 | 6.2\% | 12492 | 6.3\% | 13066 | 6.6\% | 556 | . $3 \%$ | 38489 | 19.3\% | 15350 |  | (96.4\%) |
| Exteral Ioans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions |  |  |  |  |  |  |  | - | $\cdot$ |  |  |  |  | - |  |
| Grants and subsidies | 187999 | 187999 | 12246 | 6.5\% | 9345 | 5.0\% | 7583 | 4.0\% | 88 | - | 29263 | 15.6\% | 10440 | - | (99.2\%) |
| Other | 11341 | 11341 | 129 | 1.1\% | 3147 | 27.7\% | 5483 | 48.3\% | 467 | 4.1\% | 9226 | 81.4\% | 4910 | - | (90.5\%) |
| Capital Expenditure | 199341 | 199341 | 12344 | 6.2\% | 12492 | 6.3\% | 13066 | 6.6\% | 556 | . $3 \%$ | 38458 | 19.3\% | 15350 | - | (96.4\%) |
| Water | 9470 | 9470 | 1618 | 17.1\% | 397 | 4.2\% | 4441 | 46.9\% | 103 | 1.1\% | 6559 | 69.3\% | 2053 | - | (95.0\%) |
| Electricity | 16012 | 16002 |  |  | 2924 | 18.3\% |  |  | 60 | . $4 \%$ | 2984 | 18.\% | 2442 | - | (97.5\%) |
| Housing | 131868 | 131868 | 10628 | 8.1\% | 8878 | $6.7 \%$ | 3150 | 2.4\% |  |  | 22655 | 17.2\% | 7857 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 27514 <br> 1447 | 27514 <br> 1447 |  |  | 35 259 | .1\% | 18 | . $17 \%$ |  |  | 53 <br> 607 | .2\% | 901 | - | (100.0\%) |
| Other | 14477 | 14477 | 98 | .7\% | 259 | 1.8\% | 5457 | 37.7\% | 393 | 2.7\% | 6207 | 42.9\% | 2097 | - | (81.2\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 179434 | 179434 | 35541 | 19.8\% | 47664 | 26.6\% | 44657 | 24.9\% | 52926 | 29.5\% | 180789 | 100.8\% | 21872 | - | 142.0\% |
| Capital Expenditure | 199341 | 199341 | 12344 | 6.2\% | 12492 | 6.3\% | 13066 | 6.6\% | 556 | . $3 \%$ | 38458 | 19.3\% | 15350 | - | (96.4\%) |
| Total | 378774 | 378774 | 47885 | 12.6\% | 60156 | 15.9\% | 57723 | 15.2\% | 53482 | 14.1\% | 219247 | 57.9\% | 37222 | - | 43.7\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q } \% \text { of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 247303 | 247303 | 97630 | 39.5\% | 78815 | 31.9\% | 59019 | 23.9\% | 90434 | 36.6\% | 325898 | 131.8\% | 73718 | - | 22.7\% |
| Extemal loans | 2600 | 2600 |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Grants and subsidies | 84801 | 84801 | 31552 | 7.2\% | 28217 | 33.3\% | 22306 | 26.3\% | 10932 | 12.9\% | 93008 | 109.7\% | 2000 | - | 446.6\% |
| Investments redeemed |  |  | 15000 |  | 8000 |  |  |  | 23359 |  | 46359 |  | 28338 | - | (17.6\%) |
| Stautory receipis (including VAT) | 6268 | ${ }_{6}^{6268}$ | 1596 | 25.5\% |  | $\cdots$ |  | 2398 |  | 5\% | 1596 18995 | 22.5\% | 1904 41477 | : | (100.0\%) |
| Other receipts | 153634 | 153634 | 49482 | 32.2\% | 42598 | 27.7\% | 36713 | 23.9\% | 56143 | 36.5\% | 184935 | 120.4\% | 41477 | - | 35.4\% |
| Payments | 247063 | 247063 | 96980 | 39.3\% | 80204 | 32.5\% | 53912 | 21.8\% | 90514 | 36.6\% | 321610 | 130.2\% | 83350 | - | 8.6\% |
| Salares, wages and allowances | 71969 | 71969 | 12993 | 18.1\% | 14168 | 19.7\% | 14827 | 20.6\% | 18391 | 25.6\% | 60378 | 83.9\% | 11322 | - | 62.4\% |
| Cash and creditor payments | 30304 | 30304 | 36105 | 119.1\% | 26174 | 86.46 | 19461 | 64.2\% | 12468 | 41.1\% | 94208 | 310.9\% | 15068 | . | (17.3\%) |
| Capital payments | 52747 | 52747 | 12344 | 23.4\% | 17554 | 33.3\% | 13785 | 26.1\% | 15359 | 29.1\% | 59043 | 111.9\% | 21937 | - | (30.0\%) |
| Investments made |  |  | 15000 |  | 10000 |  |  |  | 20000 |  | 45000 |  | 17500 | - | 14.3\% |
| Exemal loans repaid | - |  |  |  |  | - |  | \% |  |  |  |  |  | - |  |
| Statutor payments (including vat) Other payments | 9792 | 9792 | 1404 | 14.3\% | 4904 | 50.176 | 1466 | 15.0\% | 6874 | 70.2\% | 14649 | 149.6\% | 2131 | - | 222.6\% |
| Other payments | 8251 | 8251 | 19134 | 23.3\% | 7404 | 9.0\% | 4373 | 5.3\% | 17422 | 21.2\% | 48332 | 59.8\% | 15392 | - | 13.2\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14194 | 14194 | 3719 | 26.2\% | 4137 | 29.1\% | 4694 | 33.1\% | 4248 | 29.9\% | 16799 | 118.4\% | 1869 | - | 127.3\% |
| Senice charges | 11521 | 11521 | 3299 | 28.6\% | 3765 | 32.7\% | 2767 | 24.0\% | 3161 | 27.4\% | 12992 | 112.8\% | 1637 | - | 93.1\% |
| Grants and subsidies | 1168 | 1168 | 287 | 24.5\% | 88 | 7.6\% | 1375 | 117.7\% |  |  | 1750 | 149.9\% |  |  |  |
| Other own revenue | 1504 | 1504 | 133 | 8.9\% | 284 | 18.9\% | 552 | 36.7\% | 1087 | 72.3\% | 2057 | 136.7\% | 232 | - | 369.2\% |
| Operating Expenditure | 10062 | 10062 | 2757 | 27.4\% | 3338 | 33.2\% | 5266 | 52.3\% | 3438 | 34.2\% | 14798 | 147.1\% | 1910 | - | 79.9\% |
| Employee related costs | 1086 | 1086 | 311 | 28.7\% | 344 | 31.7\% | 460 | 42.4\% | 504 | 46.4\% | 1620 | 149.1\% | 183 | - | 176.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repais and maintenance | 2712 | 2712 | 1213 | 44.7\% | 940 | 34.7\% | 527 | 19.4\% | 1149 | 42.3\% | 3828 | 141.2\% | 391 | - | 193.7\% |
| ${ }^{\text {Buk purchases }}$ | 438 | 438 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 5826 | 5826 | 1233 | 21.2\% | 2054 | 35.3\% | 4278 | 73.4\% | 1785 | 30.6\% | 9350 | 160.5\% | 1337 | . | ${ }^{33.5 \%}$ |
| Surplus/(Deficit) | 4132 | 4132 | 962 |  | 799 |  | (572) |  | 810 |  | 2001 |  | (41) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 81672 | 81672 | 19052 | 23.3\% | 18686 | 22.9\% | 17982 | 22.0\% | 17867 | 21.9\% | 73586 | 90.1\% | 8040 | $\cdot$ | 122.2\% |
| Serice charges | 74888 | 74888 | 17128 | 22.9\% | 18163 | 24.3\% | 15054 | 20.1\% | 16788 | 22.4\% | 67134 | 89.6\% | 7799 | - | 115.3\% |
| Grants and subsidies | 4302 | 4302 | 1434 | 33.3\% |  |  | 1434 | 33.3\% |  |  | 2868 | 66.7\% |  |  |  |
| Other own revenue | 2482 | 2482 | 489 | 19.7\% | 522 | $21.0 \%$ | 1494 | 60.2\% | 1078 | 43.5\% | 3584 | 144.4\% | 242 | - | 346.4\% |
| Operating Expenditure | 69899 | 69899 | 13636 | 19.5\% | 13031 | 18.6\% | 13059 | 18.7\% | 22138 | 31.7\% | 61864 | 88.5\% | 7271 | - | 204.5\% |
| Employee related costs | 9917 | 9917 | 1575 | 15.9\% | 1552 | 15.7\% | 1952 | 19.7\% | 1753 | 17.7\% | 6833 | 68.9\% | 1058 | - | 65.8\% |
| Provision for working capital |  |  |  |  |  |  |  | - |  | - |  | - | - | - | - |
| Repairs and maintenance | 7630 | 7630 | 731 | 9.6\% | 1090 | 14.3\% | 1190 | 15.6\% | 3348 | 43.9\% | 6359 | 83.3\% | 524 | - | 538.8\% |
| Bukpurchases | 42197 | 42197 | 9767 | 23.1\% | 8775 | 20.8\% | 7872 | 18.7\% | 13537 | 32.1\% | 39952 | 94.7\% | 3821 | - | 254.3\% |
| Other expenditure | 10155 | 10155 | 1563 | 15.4\% | 1614 | 15.9\% | 2044 | 20.1\% | 3500 | 34.5\% | 8721 | 85.9\% | 1869 |  | 87.3\% |
| Surplus/(Deficit) | 11773 | 11773 | 5416 |  | 5655 |  | 4923 |  | (4271) |  | 11722 |  | 769 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11913 | 11913 | 3171 | 26.6\% | 3239 | 27.2\% | 4144 | 34.8\% | 3158 | 26.5\% | 13711 | 115.1\% | 1594 | - | 98.1\% |
| Serice charges | 10059 | 10059 | 2654 | 26.4\% | 3220 | 32.0\% | 2722 | 27.1\% | 2768 | 27.5\% | 11364 | 113.0\% | 1588 | - | 74.3\% |
| Grants and subsidies | 1733 | 1733 | 507 | 29.2\% |  | \% | 1384 | 79.9\% | 336 54 | 19.4\% | 2226 | 128.5\% | - | - | (100.0\%) |
| Other own revenue | 122 | 122 | 10 | 8.1\% | 19 | 15.8\% | 38 | 31.2\% | 54 | 44.4\% | 121 | 99.4\% | 5 |  | 921.7\% |
| Operating Expenditure | 8200 | 8200 | 2270 | 27.7\% | 2546 | 31.1\% | 2900 | 35.4\% | 2944 | 35.9\% | 10660 | 130.0\% | 1676 | - | 75.6\% |
| Employee related costs | 4053 | 4053 | 1329 | 32.8\% | 1387 | 34.2\% | 1687 | 41.6\% | 1516 | 37.4\% | 5920 | 146.0\% | 804 | - | 88.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 854 | 854 | 152 | 17.8\% | 49 | 5.7\% | 135 | 15.9\% | 106 | 12.5\% | 443 | 51.9\% | 89 | - | 20.0\% |
| Bulk purchases | 613 | 613 | 1 | . $2 \%$ | 8 | 1.3\% | 4 | .6\% | 4 | .7\% | 18 | 2.9\% | 148 | - | (97.0\%) |
| Other expenditure | 2680 | 2680 | 788 | 29.4\% | 1102 | 41.1\% | 1073 | 40.1\% | 1317 | 49.2\% | 4280 | 159.7\% | 635 | - | 107.3\% |
| Surplus/(Deficit) | 3713 | 3713 | 901 |  | 693 |  | 1244 |  | 214 |  | 3051 |  | (82) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 9409 | 9409 | 2587 | 27.5\% | 2574 | 27.4\% | 2843 | 30.2\% | 2125 | 22.6\% | 10130 | 107.7\% | 1214 | - | 75.0\% |
| Serice charges | 7620 | 7620 | 2032 | 26.7\% | 2564 | 33.6\% | 2048 | 26.9\% | 2094 | 27.5\% | 8738 | 114.7\% | 1195 | - | 75.2\% |
| Grants and subsidies | 1667 | 1667 | - |  |  | - | 765 | 45.9\% |  | - | 765 | 45.9\% | - | - | - |
| Other own revenue | 122 | 122 | 555 | 455.2\% | 10 | 8.4\% | 31 | 25.1\% | 31 | 25.4\% | 627 | 514.1\% | 19 | - | 63.8\% |
| Operating Expenditure | 8923 | 8923 | 2600 | 29.1\% | 2562 | 28.7\% | 2358 | 26.4\% | 2642 | 29.6\% | 10162 | 113.9\% | 1577 | - | 67.6\% |
| Employee related costs |  |  | 640 | - | 586 | - | 562 | . | 486 | - | 2274 | $\cdot$ | 787 | - | (38.3\%) |
| Provision for working capital | , | - | - | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | 44 | 44 | - | - | 5 | 10.2\% | $\cdot$ | - | ${ }^{35}$ | 79.2\% | 40 | 89.4\% | 105 | - | (66.5\%) |
| Bulk purchases | - |  | - | - |  |  | - | - | . |  |  | - | - | - |  |
| Other expenditure | 8879 | 8879 | 1959 | 22.1\% | 1971 | 22.2\% | 1797 | 20.2\% | 2122 | 23.9\% | 7849 | 88.4\% | 685 | - | 209.6\% |
| Surplus/(Deficit) | 486 | 486 | (13) |  | 12 |  | 485 |  | (517) |  | (32) |  | (363) |  |  |

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 | 1114 | 57.5\% | 80 | 4.1\% | 57 | $2.9 \%$ | 686 | 35.4\% | 1936 | 8.2\% |
| Electricity | 4356 | 82.7\% | 43 | .8\% | 38 | .7\% | 831 | 15.8\% | 5268 | 22.4\% |
| Property Rates | 3016 | 43.7\% | 299 | 4.3\% | 275 | 4.0\% | 3310 | 48.0\% | 6900 | 29.3\% |
| Other | 4189 | 44.4\% | 514 | 5.4\% | 501 | 5.3\% | 4234 | 44.9\% | 9437 | 40.1\% |
| Total | 12675 | 53.8\% | 935 | 4.0\% | 871 | 3.7\% | 9060 | 38.5\% | 23542 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | 3692 | 100.0\% |  |  |  |  |  |  | 3692 | 10.4\% |
| Buk Water |  |  | - |  |  |  |  | . |  |  |
| PAYE deductions | 644 | 100.0\% | - | - |  |  |  | - | 644 | 1.8\% |
| VAT (output less input) |  |  | - | . |  |  |  | - |  |  |
| Pensions/Retirement | 720 | 100.0\% | - | - | - |  |  | - | 720 | 2.0\% |
| Loan repayments |  |  | - |  |  |  |  | . |  |  |
| Trade Creaitors | 5635 | 100.0\% | - |  |  |  |  | - | 5635 | 15.8\% |
| Auditor-General Other |  |  | . |  |  |  |  | : |  |  |
| Other | 24936 | 100.0\% | - | - |  |  |  |  | 24936 | 70.0\% |
| Total | 35627 | 100.0\% |  |  |  |  |  |  | 35627 | 100.0\% |

## Contact Details

| Municipal Manager | $\begin{array}{l}\text { M. JMatheniva } \\ \text { M J Peasson }\end{array}$ | $\begin{array}{l}034982224 \\ \text { Financial Manaeer }\end{array}$ |
| :--- | :--- | :--- |
| 034982 2235 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { a s } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67064 | 67064 | 11633 | 17.3\% | 8231 | 12.3\% | 5267 | 7.9\% | 759 | 1.1\% | 25890 | 38.6\% | 61 | .2\% | 1151.7\% |
| Property atas | 1207 | 1207 | 315 | 6.1\% | 81 | 6.7\% | 47 | 3.9\% | 311 | 25.8\% | 755 | 62.5\% | 14 | 1.0\% | 2177.3\% |
| Serice charges |  |  |  |  |  |  |  | - | 44 |  | 44 |  |  | - | (100.0\%) |
| Other own revenue | 65857 | 65857 | 11318 | 7.2\% | 8150 | 12.4\% | 5219 | 7.9\% | 403 | .6\% | 25091 | 38.1\% | 47 | .1\% | 758.7\% |
| Operating Expenditure | 42181 | 42181 | 7476 | 17.7\% | 8380 | 19.9\% | 4242 | 10.1\% | 8632 | 20.5\% | 28730 | 68.1\% | 2332 | 6.2\% | 270.2\% |
| Employee related costs | 20638 | 20638 | 4805 | 23.3\% | 4194 | 20.3\% | 2258 | 10.9\% | 4081 | 19.8\% | 15338 | 74.3\% | 1841 | 9.3\% | 121.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 370 | 370 | 407 | 110.1\% | ${ }_{98}$ | 26.4\% | 26 | 7.1\% | 116 | 31.2\% | 647 | 174.9\% | 11 | 1.9\% | 954.3\% |
| Bulk purchases Other expenditure | ${ }_{21173}$ | 21173 | 2264 | 10.7\% | 4089 | 19.3\% | 1958 | $9.2 \%$ | 4435 | 20.9\% | 12745 | 60.2\% | 480 | 2.8\% | 823.4\% |
| Surplus/(Deficit) | 24883 | 24883 | 4157 |  | (149) |  | 1025 |  | (7873) |  | (2840) |  | (2271) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8842 | 8842 | 6227 | 70.4\% | 5464 | 61.8\% | 4762 | 53.9\% | 1060 | 12.0\% | 17513 | 198.1\% | - | - | (100.0\%) |
| Extemal loans |  |  |  | $\cdot$ | - |  | - |  | - | . |  | - |  |  |  |
| ${ }^{\text {Interal contributions }}$ | - | . |  | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |  |  | - |
| Grants and subsidies Other | 8842 | 8842 |  | 70.4\% | 5464 | ${ }_{61.9 \%}$ | 4762 | 53.9\% | 1060 | 12.0\% | ${ }_{17} 513$ | 198.1\% | $:$ | $:$ | (100.0\%) |
| Other | 8842 | 8842 | 6227 | 70.4\% | 5464 | 61.8\% | 4762 | 53.9\% | 1060 | 12.0\% | 17513 | 198.1\% | - | - | (100.0\%) |
| Capital Expenditure | 8842 | 8842 | 4028 | 45.6\% | 3726 | 42.1\% | 3029 | 34.3\% | 1862 | 21.1\% | 12644 | 143.0\% | - | - | (100.0\%) |
| Water |  | - | - | - | - | - | - | - | . | - |  | - | - | - | - |
| Electricity | - | - | 49 | - | - | - | - | - |  | - | 49 | - | - | - | - |
| Housing | - | , | 13 | - | - | - | - | - | - | - | 13 | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 8842 | 8842 | ${ }_{3966}$ | 44.9\% |  | 40.9\% | 143 2886 | ${ }_{32.6 \%}$ | ${ }_{1862}$ | 21.1\% | 254 12328 | $139.4 \%$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad Q as \% of } \\ \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42181 | 42181 | 7476 | 17.7\% | 8380 | 19.9\% | 4242 | 10.1\% | 8632 | 20.5\% | 28730 | 68.1\% | 2332 | $6.2 \%$ | 2\% |
| Capital Expenditure | 8842 | 8842 | 4028 | 45.6\% | 3726 | 42.1\% | 3029 | 34.3\% | 1862 | 21.1\% | 12644 | 143.0\% | . | - | (100.0\%) |
| Total | 51023 | 51023 | 11503 | 22.5\% | 12106 | 23.7\% | 7271 | 14.3\% | 10493 | 20.6\% | 41373 | 81.1\% | 2332 | 6.2\% | 350.0\% |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (78) | (1.3\%) |  |  |  | . | 6208 | 101.3\% | 6130 | 41.3\% |
| Electricity | (52) | (2.3\%) | - | - |  |  | 2298 | 102.3\% | 2247 | 15.1\% |
| Property Rates | 445 | 19.1\% | 68 | 2.9\% | 193 | 8.3\% | 1621 | 69.7\% | 2327 | 15.7\% |
| Other | 14 | .3\% | 68 | 1.6\% | 66 | 1.6\% | 3992 | 96.4\% | 4140 | 27.9\% |
| Total | 329 | 2.2\% | 135 | .9\% | 259 | 1.7\% | 14120 | 95.1\% | 14843 | 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 | - | - | - |  | . |  | - |  | - |  |
| Bulk Water | - | - | . | - |  |  | - |  |  | - |
| PAYE deductions | 149 | 100.0\% | - | - | - |  | - |  | 149 | 4.4\% |
| VAT (output less input) | (148) | 100.0\% | - | - | - |  | - |  | (148) | (4.4\%) |
| Pensions / Retirement | 256 | 100.0\% | - | - | - |  | - |  | 256 | 7.6\% |
| Loan repayments | - | - | - | - | . |  | - |  | - |  |
| Trade Creditors | 747 | 100.0\% | - | - | - |  | - |  | 747 | 22.1\% |
| Auditor-General Other |  |  | . | - | . |  | - |  |  |  |
| Other | 2367 | 100.0\% | - | - | - |  | - |  | 2367 | 70.2\% |
| Total | 3371 | 100.0\% |  |  |  |  | . |  | 3371 | 100.0\% |

## Contact Details Municipal Manager <br> Muncicipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 26812 | - | 20547 | - | 24970 | $\cdot$ | 20882 | - | 93211 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Property atas | - | - | 6327 | - | 6386 | - | 4298 | - | 5070 | . | 22082 | . | - | - | (100.0\%) |
| Senice charges | - | - | 5627 | - | 4887 | - | 3624 | - | 4397 | - | 18534 | - | $\cdot$ | - | (100.0\%) |
| Other own revenue | - | - | 14857 | - | 9274 | - | 17048 | . | 11415 | - | 52595 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 20261 | - | 18788 | - | 14888 | - | 59844 | - | 113781 | - | - | - | (100.0\%) |
| Employe erelated costs | - | - | 9384 | . | 9123 | . | 5946 | - | 6691 | . | 31144 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Repairs and maintenance | - | - | 330 | - | 292 | - | 556 | - | 4416 | - | 5594 | - | - | . | (100.0\%) |
| Bulk purchases | - | - | 4369 | . | 2648 | . | 3785 | . | 2860 | - | 13662 | - | . | . | (100.0\%) |
| Other expenditure | - |  | 6178 |  | 6724 | - | 4601 |  | 45877 |  | 63381 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 6551 |  | 1759 |  | 10082 |  | (38 962) |  | (20 570) |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ 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 | - | $\cdot$ | 1541 | - | 2985 | $\cdot$ | 18084 | $\cdot$ | 4747 | $\cdot$ | 27357 | $\cdot$ | - | - | (100.0\%) |
| Exteral loans | - | - |  | - |  | - | - |  |  |  |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  | - | . |
| Grants and subsidies | - | - | 1541 | - | 2985 | - | 18084 | - | 4747 | - | 27357 | - | - | - | (100.0\%) |
| Other | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Capital Expenditure | - | - | 1541 | - | 2985 | - | 3084 | - | 21685 | - | 29295 | - | - | - | (100.0\%) |
| Water | . | - | . | . | - |  | - | . | . | . |  | . | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | $:$ | $:$ | - | : | : |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, , ridges and storm water | - | - | ${ }^{270}$ | - | 2378 607 | - | ${ }_{1}^{1506}$ | - | ${ }_{11224}$ | - | 15377 | - | - | - | (100.0\%) |
| Other |  |  | 1271 |  | 607 |  | 1578 |  | 10461 |  | 13918 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | $\begin{array}{r} 20261 \\ 1541 \end{array}$ |  | $\begin{array}{r} 18788 \\ 2985 \end{array}$ |  | $\begin{array}{r} 14888 \\ 3084 \end{array}$ | - | $\begin{aligned} & 59844 \\ & 21685 \end{aligned}$ | $\cdot$ | $\begin{array}{r} 113781 \\ 29295 \end{array}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | $\cdot$ | 21802 | - | 21773 | - | 17972 | $\cdot$ | 81529 | . | 143076 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | 6137 |  | 5077 | - | 4868 | - | 3477 | - | 19559 | - | - |  | (100.0\%) |
| Serice charges | - | - | 4884 | - | 4137 | - | 3122 | - | 3359 | - | 15503 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | 1253 | - | 939 | - | 1746 | - | 118 | - | 4056 | - | - | - | (100.0\%) |
| Other own revenue | - | - |  |  |  |  |  | . |  | - |  | - | - | - |  |
| Operating Expenditure | - | - | 6140 | - | 4491 | - | 5355 | - | 4769 | - | 20755 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 1148 | - | 1182 | - | 660 | - | 710 | - | 3700 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 226 | - | 243 | - | 465 | - | 42 | - | 975 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 4369 | - | 2648 | - | 3785 | - | 2860 | - | ${ }_{2362}$ | - | - | - | (100.0\%) |
| Other expenditure | - | - | 397 | . | 417 |  | 445 |  | 1158 |  | 2417 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | (3) |  | 586 |  | (487) |  | (1292) |  | (1196) |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Qa \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Senice charges | - | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | . | - | - | - | - | - | - | - | , | . | - | - |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - |  | - | - |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | - | - | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | $:$ | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  | - |  | - | - |  | - |  |  |  |  |
| Surplus/(Deficicit | $\cdot$ | . | $\cdot$ |  | - |  | . |  | - |  | $\cdot$ |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 2173 | - | 1805 |  | 2526 |  | 467 | - | 6972 | - | - | - | (100.0\%) |
| Serice charges | - | - | 689 | - | 692 | . | 457 | . | 466 |  | 2304 |  |  | . | (100.0\%) |
| Grants and subsidies | - | - | 1484 | - | 1113 | . | 2069 | - | 2 |  | 4668 |  |  |  | (100.0\%) |
| Other own revenue | - | - |  | - |  | - |  | - |  | - |  |  |  | - |  |
| Operating Expenditure |  | - | 1240 |  | 1236 | - | 903 |  | 1680 | - | 5059 | - | - |  |  |
| Employee related costs | - | - | 722 | - | ${ }_{6} 68$ | . | 525 | - | 483 | - | 2428 | - | - | - | ${ }_{(10000 \%)}$ |
| Provision for working capital | - | - | $\cdot$ | - |  | - | , | - | - | - | - | - | - | - | ) |
| Repais and maintenance | - | - | - | - | 6 | - | 1 | - | 18 |  | 26 |  |  |  | (100.0\%) |
| Buk purchases | - | - | - | - |  | - |  | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | 518 | - | 531 | - | 376 | - | 1179 | - | 2605 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | . | 933 |  | 569 |  | 1623 |  | (1213) |  | 1913 |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 182469 | 182469 | 107117 | 58.7\% | 90581 | 49.6\% | 109858 | 60.2\% | 48077 | 26.3\% | 355633 | 194.9\% | 17182 | 250.6\% | 179.8\% |
| Property rates |  |  |  |  |  |  | - |  | - |  |  |  |  | . |  |
| Serice charges | 15836 | 15836 | 7600 | 48.0\% | 4439 | 28.0\% | 4887 | 30.9\% | 3253 | 20.5\% | 20179 | 127.4\% | 3555 | 451.6\% | (8.5\%) |
| Other own reverue | 166633 | 166633 | 99518 | 59.7\% | 86142 | 51.7\% | 104971 | 63.0\% | 44824 | 26.9\% | 335454 | 201.3\% | 13627 | 24.3.2\% | 228.9\% |
| Operating Expenditure | 203727 | 203727 | 31105 | 15.3\% | 47270 | 23.2\% | 55315 | 27.2\% | 57569 | 28.3\% | 191259 | 93.9\% | 20474 | 246.1\% | 181.2\% |
| Employee elated costs | 57309 | 57309 | 14087 | 24.6\% | 14562 | 25.46 | 15290 | 26.7\% | 15100 | 26.3\% | 59039 | 103.0\% | 8855 | 256.7\% | 70.5\% |
| Provision for working capital | 3959 | 3959 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 23287 | 23287 | 2101 | 9.0\% | 2927 | 12.6\% | 3952 | 17.0\% | 9761 | 41.9\% | 18740 | 80.5\% | 1526 | 1078.7\% | 539.6\% |
| Bulk purchases | 31800 | 31800 | 2626 | 8.3\% | 10310 | 32.46 | 6982 | 22.0\% | 7035 | 22.1\% | 26954 | 84.3\% | 4315 |  | 63.0\% |
| Other expenditure | 87371 | 87371 | 12292 | 14.1\% | 19471 | 22.3\% | 29091 | 33.3\% | 25673 | 29.4\% | 86526 | 99.0\% | 5778 | 131.1\% | 344.3\% |
| Surplus/(Deficit) | (21258) | (21 258) | 76012 |  | 43311 |  | 54543 |  | (9492) |  | 164374 |  | (3292) |  |  |


| Rthournds | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 239241 | 243031 | 6718 | 2.8\% | 58490 | 24.1\% | 36910 | 15.2\% | 108128 | 44.5\% | 210246 | 86.5\% | 35778 | 33.7\% | 202.2\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 13329 | 16869 | 204 | 1.5\% | 3494 | 20.7\% | 2459 | 14.6\% | 8091 | 48.0\% | 14248 | 84.5\% | 6458 | - | 25.3\% |
| Grants and subsidies Other | 225912 | 226162 | 6514 | 2.9\% | 54996 | 24.3\% | 34450 | 15.2\% | 100037 | 44.2\% | 195998 | 86.7\% | 29321 | 35.6\% | 241.2\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure | 239241 | 243031 | 6718 | 2.8\% | 58490 | 24.1\% | 36911 | 15.2\% | 108128 | 44.5\% | 210247 | 86.5\% | 35793 | 87.0\% | 202.1\% |
| Water | 206361 | 206361 | 5890 | 2.9\% | 52252 | 25.3\% | 21214 | 10.3\% | 74306 | 36.0\% | 153662 | 74.5\% | 25049 | 57.5\% | 196.6\% |
| Electricity |  | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | , | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 32880 | ${ }_{36670}$ | 829 | 2.5\% | ${ }_{6238}$ | 17.0\% | 10059 5637 | 15.4\% | 20799 13024 | ${ }_{3.5 \%}{ }^{\circ}$ | 30857 25728 | 70.2\% | 10744 | $388.4 \%$ | $(100.0 \%)$ $21.2 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R theurnds | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$ to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 203727 | 203727 | 31105 | 15.3\% | 47270 | 23.2\% | 55315 | 27.2\% | 57569 | 28.3\% | 191259 | 93.9\% | 20474 | 246.1\% | 181.2\% |
| Capital Expenditure | 239241 | 243031 | 6718 | 2.8\% | 58490 | 24.1\% | 36911 | 15.2\% | 108128 | 4.5\% | 210247 | 86.5\% | 35793 | 87.0\% | 202.19 |
| Total | 442967 | 446758 | 37824 | 8.5\% | 105760 | 23.7\% | 92226 | 20.6\% | 165697 | 37.1\% | 401506 | 899.9\% | 56267 | 129.6\% | 194.5\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 450987 | 450987 | 101946 | 22.6\% | 189954 | 42.1\% | 169179 | 37.5\% | 162428 | 36.0\% | 623507 | 138.3\% | 16543 | 259.4\% | 881.8\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 374625 | 374625 | 78528 | 11.0\% | 146660 | 39.1\% | 144046 | 38.5\% | 34430 | $9.2 \%$ | 403664 | 107.8\% | 3841 | 189.8\% | 796.4\% |
| Investments redeemed |  |  | 10000 |  | 33758 |  | 15000 |  | 105000 |  | 163758 |  | 10000 | 2210.4\% | 950.0\% |
| Statutory receipts (including VAT) Other receipts | 76362 | 76362 | 13417 | 17.6\% | 9536 | 12.5\% | 10133 | 13.3\% | 22998 | 30.1\% | 56085 | 73.4\% | 2702 | 368.0\% | 751.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 450987 | 450987 | 102271 | 22.7\% | 169504 | 37.6\% | 169283 | 37.5\% | 203373 | 45.1\% | 644430 | 142.9\% | 52675 | 100.1\% | 286.1\% |
| Salaries, wages and allowances | 63690 | 63690 | 15350 | 24.1\% | 15654 | 24.6\% | 16683 | 26.2\% | 16878 | 26.5\% | 64564 | 101.4\% | 4896 | 74.1\% | 244.8\% |
| Cash and creeitior payments |  |  | 33847 |  | 33696 |  | 37904 |  | 36911 |  | 142358 |  | 25318 |  | 45.8\% |
| Capital payments | 238491 | 238491 | 7996 | 3.4\% | ${ }_{62336}$ | 26.1\% | 42012 | 17.6\% | 120228 | 50.4\% | 232572 | 97.5\% | 17522 | 70.5\% | 586.1\% |
| Investments made |  |  | 30000 |  | 30000 |  | 5000 |  |  |  | 110000 |  |  |  |  |
| Exteral loans repaid | 1031 | 1031 | 161 | 15.6\% | ${ }^{336}$ | 32.6\% | 204 | 19.8\% | 271 | 26.2\% | 971 | 94.1\% | 156 | 137.5\% | 73.4\% |
| Statutory payments (including VAT) Other payments | 147775 | 147775 | 14918 | 10.1\% | 27482 | 18.6\% | 22480 | 15.2\% | 29086 | 19.7\% | ${ }_{93} 966$ | 63.6\% | 4783 | 45.1\% | $508.1 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70515 | 70515 | 49323 | 69.9\% | 48113 | 68.2\% | 46031 | 65.3\% | 29382 | 41.7\% | 172849 | 245.1\% | 6259 | 1991.1\% | 369.4\% |
| Serice charges | 11497 | 11497 | 5782 | 50.3\% | 3057 | 26.6\% | 3466 | 30.19\% | 2295 | 20.0\% | 14600 | 127.0\% |  |  | (100.0\%) |
| Grants and subsidies Othe own revenue | 59018 | 59018 | 43541 | 73.8\% | 45056 | 76.3\% | 42565 | 72.1\% | 27087 | 45.9\% | 158249 | 268.1\% | 6259 | 2287.0\% | 332.8\% |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 87850 | 87850 | 11823 | 13.5\% | 21407 | 24.4\% | 20394 | 23.2\% | 25121 | 28.6\% | 78744 | 89.6\% | 1713 | - | 1366.5\% |
| Employee elated costs | 24266 | 24266 | 6542 | 27.0\% | 6832 | 28.2\% | 7249 | 29.9\% | 7248 | 29.9\% | 27871 | 114.9\% | 1315 | . | 451.2\% |
| Provision for working capital | 2874 | 2874 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 20357 | ${ }^{20357}$ | 1185 | 5.8\% | 2355 | 11.6\% | 3432 | 16.9\% | 8872 | 43.6\% | 15844 | 77.8\% | 10 | - | $88377.6 \%$ |
| Bulk purchases | 29465 | ${ }^{29465}$ | 2401 | 8.1\% | 9552 | 32.4\% | 6698 | 22.7\% | 6258 | 21.2\% | 24909 | 84.5\% |  | - | (100.0\%) |
| Other expenditure | 10887 | 10887 | 1695 | 15.6\% | 2668 | 24.5\% | 3016 | 27.7\% | 2743 | 25.2\% | 10122 | 93.0\% | 388 | . | 606.9\% |
| Surplus/(Deficit) | (17335) | (17335) | 37500 |  | 26706 |  | 2563 |  | 26 |  | 9410 |  | 4546 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4339 | 4339 | 1800 | 41.5\% | 1382 | 31.8\% | 1421 | 32.8\% | 958 | 22.1\% | 5562 | 128.2\% | 5216 | 568.8\% | (81.6\%) |
| Serice charges | 4339 | 4339 | 1800 | 4.5\% | 1382 | 31.8\% | 1421 | 32.8\% | 958 | 22.1\% | 5562 | 128.2\% | 3555 | 371.1\% | (73.0\%) |
| Grants and subsidies Othe own revenue | . |  |  |  |  |  |  |  | + |  | : |  | 1661 |  | (100.0\%) |
| Operating Expenditure | 5417 | 5417 | 835 | 15.4\% | 1703 | 31.4\% | 942 | 17.4\% | 1171 | 21.6\% | 4651 | 85.8\% | 9301 | - | (87.4\%) |
| Employee related costs | 789 | 789 | 514 | 65.2\% | 500 | 63.4\% | 503 | 63.8\% | 378 | 48.0\% | 1896 | 240.4\% | 3124 | - | (87.9\%) |
| Provision for working capital | 1085 | 1085 |  |  | - |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 568 | 568 | 85 | 15.0\% | 251 | 44.2\% | 128 | 22.5\% | 11 | 2.0\% | 475 | 83.7\% | 1246 | - | (99.1\%) |
| Bulk purchases | 2335 | 2335 | 225 | 9.6\% | 758 | 32.5\% | 284 | 12.2\% | 777 | 33.3\% | 2045 | 87.6\% | 4315 | - | (82.0\%) |
| Other expenditure | 641 | 641 | 11 | 1.7\% | 194 | 30.2\% | 26 | 4.1\% | 4 | .7\% | 235 | 36.6\% | 616 | - | (99.3\%) |
| Surplus([Deficit) | (1078) | (1078) | 965 |  | (321) |  | 479 |  | (213) |  | 911 |  | (4085) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis Water Electricity Property Rates Other | ${ }^{2194}$ | $8.7 \%$ $\vdots$ $\vdots$ | ${ }^{1760}$ | $6.9 \%$ <br> $\vdots$ <br>  | 1025 <br> $\vdots$ | ${ }^{4.0 \%}$ | 20347 $\vdots$ | $80.3 \%$ $\vdots$ | ${ }^{25327}$ | $100.0 \%$ <br> $\vdots$ |
| Total | 2194 | 8.7\% | 1760 | 6.9\% | 1025 | 4.0\% | 20347 | 80.3\% | 25327 | 100.0\% |



## Contact Details

| Municipal Manager | $\begin{array}{l}\text { JH de Klerk } \\ \text { FBinancial Manager }\end{array}$ | $\begin{array}{l}035 \\ \text { SB Nkosi }\end{array}$ |
| :--- | :--- | :--- |
| 03587455503 |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42287 | 42287 | 9699 | 22.9\% | 7009 | 16.6\% | 13607 | 32.2\% | 3752 | 8.9\% | 34067 | 80.6\% | - | - | (100.0\%) |
| Property rates | - | - | - | - |  |  | - | - | - | - |  | - | - | - |  |
| Serice charges |  |  |  |  |  |  |  | - |  |  | T |  |  | - |  |
| Other own revenue | 42287 | 42287 | 9699 | 22.9\% | 7009 | 16.6\% | 13607 | 32.2\% | 3752 | 8.9\% | 34067 | 80.6\% |  | . | (100.0\%) |
| Operating Expenditure | 27845 | 27845 | 7743 | 27.8\% | 5647 | 20.3\% | 8451 | 30.4\% | 6372 | 22.9\% | 28213 | 101.3\% | - | - | (100.0\%) |
| Employee related costs | 10465 | 10465 | 2851 | 27.2\% | 2518 | 24.1\% | 2776 | 26.5\% | 3086 | 29.5\% | 11231 | 107.3\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 313 | 313 | 626 | 200.0\% | 76 | 24.3\% | 213 | 67.9\% | 209 | 66.7\% | 1123 | 358.9\% | - | . | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{17067}$ | ${ }_{17067}$ | ${ }_{4265}$ | 25.0\% | 3053 | 17.996 | 5462 | 32.0\% | 3078 | 18.0\% | 15858 | 92.9\% | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 14442 | 14442 | 1956 |  | 1362 |  | 5156 |  | (2620) |  | 5854 |  |  |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14442 | 14442 | 1229 | 8.5\% | 2039 | 14.1\% | 3079 | 21.3\% | 2087 | 14.5\% | 8434 | 58.4\% | - | - | (100.0\%) |
| External loans | $\therefore$ | $\therefore$ | $:$ | $\therefore$ | $:$ | : | - | - | - | - | - | - |  |  | : |
| Grants and subsidies | 14442 | 14442 | 1224 | 8.5\% | 2039 | 14.1\% | 2942 | 20.4\% | 2087 | 14.5\% | 8292 | 57.4\% | - | : | (100.0\%) |
| Other |  |  | 5 |  |  |  | 137 |  |  |  | 142 |  |  | - |  |
| Capital Expenditure | 14442 | 14442 | 1229 | 8.5\% | 2039 | 14.1\% | 3079 | 21.3\% | 2087 | 14.5\% | 8434 | 58.4\% | - | - | (100.0\%) |
| Water |  |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | 5 | - | - | - |  |
| Housing | - | - | - | - | 598 | - | - | - | - | - | 598 | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 14142 300 | 14142 300 | 1202 27 | 8.5\% | 1429 12 | 10.19 <br> $40 \%$ | 2137 942 | $15.1 \%$ $314.1 \%$ | 2087 | 14.8\% | 6855 981 | 48.5\% | - | - | (100.0\%) |
|  | 300 | 300 |  | 9.1\% |  | 4.0\% | 942 | 314.1\% |  |  | 981 | 327.1\% |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th 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 | 27845 | 27845 | 7743 | 27.8\% | 5647 | 20.3\% | 8451 | 30.4\% | 6372 | 22.9\% | 28213 | 101.3\% | - | - | (100.0\%) |
| Capital Expenditure | 14442 | 14442 | 1229 | 8.5\% | 2039 | 14.1\% | 3079 | 21.3\% | 2087 | 14.5\% | 8434 | 58.4\% | - | - | (100.0\%) |
| Total | 42287 | 42287 | 8972 | 21.2\% | 7685 | 18.2\% | 11530 | 27.3\% | 8460 | 20.0\% | 36647 | 86.7\% | . | - | (100.0\%) |


| Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42287 | 42287 | 12729 | 30.1\% | 8401 | 19.9\% | 19605 | 46.4\% | 8304 | 19.6\% | 49039 | 116.0\% |  |  | (100.0\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 38774 | 38774 | 9273 | 33.9\% | 6205 | 66.0\% | ${ }^{13315}$ | 34.3\% | 3480 | 9.0\% | 32274 | 83.2\% |  |  | (100.0\%) |
| Investments redeemed |  |  | 3030 |  | 1990 |  | 5998 |  | 1000 |  | 12018 |  |  |  | (100.0\%) |
| Statuory receipis (including VAT) | 2705 808 | 2705 808 | 426 | 52.7\% | 206 | 25.5\% | 292 | 36.1\% | $\begin{array}{r}3548 \\ \hline 275\end{array}$ | $131.2 \%$ <br> $34.1 \%$ | 3548 1199 | $131.2 \%$ <br> $148.4 \%$ | $:$ | $:$ | $(100.0 \%)$ $(100.090)$ |
|  |  |  |  |  |  |  |  |  | 275 | 34.1\% |  |  |  |  | (100.0\%) |
| Payments | 14489 | 14489 | 12168 | 84.0\% | 9257 | 63.9\% | 18191 | 125.6\% | 7709 | 53.2\% | 47326 | 326.6\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 14489 | 14489 | 3232 | 22.3\% | 2496 | 17.2\% | 2561 | 17.7\% | 3400 | 23.5\% | 11689 | 80.7\% |  |  | (100.0\%) |
| Cash and creaitor payments | - | . | 3383 | , | 1979 | . | 4567 | - | 1643 | - | 11573 | - | - | - | (100.0\%) |
| Capital payments | - | - | 1512 | - | 2039 | - | 2814 | - | 2087 | - | 8452 | - | - | - | (100.0\%) |
| Investments made | - | - | 3000 | - | 2000 | - | 7000 | - | , | - | 12000 | - | - | - | - |
| Exerenal loans repaid | - | - | $\cdot$ | - | - | - |  | - | - | - | . | - | - | - | - |
| Statutory payments (including VAT) | - | - | 1041 | - | 743 | - | 1249 | - | 578 | - | 3611 | - | : | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All foures in this report are unaudited

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 52943 | 52943 | 12320 | 23.3\% | 9149 | 17.3\% | 17358 | 32.8\% | 1456 | 2.7\% | 40282 | 76.1\% | 9009 | - | (83.8\%) |
| Property atas | 2297 | 2297 | 397 | 17.3\% | 503 | 21.9\% | 484 | 21.1\% | 406 | 17.7\% | 1791 | 78.0\% | 531 | - | (23.5\%) |
| Senice charges | 2274 | 2274 | 172 | 7.6\% | 123 | $5.4 \%$ | 235 | 10.3\% | 174 | 7.6\% | 704 | 31.0\% | 161 | - | 7.6\% |
| Other own reverue | 48371 | 48371 | 11750 | 24.3\% | 8523 | 17.6\% | 16638 | 34.4\% | 876 | 1.8\% | 37787 | 78.1\% | 8316 | - | (89.5\%) |
| Operating Expenditure | 55511 | 55511 | 10506 | 18.9\% | 12949 | 23.3\% | 8977 | 16.2\% | 10274 | 18.5\% | 42707 | 76.9\% | 10107 | - | 1.7\% |
| Employe erelated costs | 17379 | 17379 | 4019 | 23.1\% | 4473 | 25.7\% | 4214 | 24.2\% | 4242 | 24.4\% | 16947 | 97.5\% | 3283 | - | 29.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 842 | 842 | 184 | 21.8\% | 297 | 35.2\% | 361 | 42.9\% | 320 | 38.0\% | 1162 | 137.9\% | 460 | - | (30.5\%) |
| Buk purchases |  |  |  | - |  |  |  |  | - |  |  |  |  | . |  |
| Other expenditure | 37290 | ${ }^{37} 290$ | 6304 | 16.9\% | 8180 | $21.9 \%$ | 4402 | 11.8\% | 5712 | 15.3\% | 24598 | 66.0\% | 6364 | - | (10.2\%) |
| Surplus/(Deficit) | (2568) | (2568) | 1814 |  | (3800) |  | 8381 |  | (8818) |  | (2425) |  | (1098) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 <br> o Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { xxpenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13596 | 13596 | 6543 | 48.1\% | 3547 | 26.1\% | 1325 | 9.7\% | 2912 | 21.4\% | 14327 | 105.4\% | 6148 | - | (52.6\%) |
| Extemal loans |  |  |  |  |  |  | - |  | - | - |  | $\cdot$ |  |  |  |
| Internal contributions |  |  | 14 | - | , | - | - | - | - | - | 14 | - | ${ }^{153}$ |  | (100.0\%) |
| Grants and subsidies | 13596 | 13596 | 6529 | 48.0\% | 3547 | 26.1\% | 1325 | 9.7\% | 2912 | $21.4 \%$ | 14313 | 105.3\% | 5995 | - | (51.4\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 15164 | 15164 | 6562 | 43.3\% | 3547 | 23.4\% | 3029 | 20.0\% | 3011 | 19.9\% | 16148 | 106.5\% | 3079 | - | (2.2\%) |
| Water |  |  | 375 | - | $\cdot$ | - | - | - | 201 | - | 576 | - | 145 | - | 39.3\% |
| Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - | . | - |
| Housing | 125 | 125 | 338 | 34 | - | 40 | - | $\cdots$ | - | - | 8 | 7814 | 214 | - | (10020) |
| Roads, pavements, bidges and storm water Other | 1125 | 1125 | 383 <br> 583 | 34.1\% | ${ }^{495}$ | 44.0\%6 | ${ }_{3029}$ | $21.6 \%$ | 2809 | 20.00 | 879 14693 | 78.1\% 104.7\% | 214 | : | (100.0\%) |
| Other | 14039 | 14039 | 5804 | 41.3\% | 3051 | 21.7\% | 3029 | 21.6\% | 2809 | 20.0\% | 14693 | 104.7\% | 2721 |  | 3.3\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quater |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Qs \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adiusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55511 | 55511 | 10506 | 18.9\% | 12949 | 23.3\% | 8977 | 16.2\% | 10274 | 18.5\% | 42707 | 76.9\% | 10107 | - | 1.7\% |
| Capital Expenditure | 15164 | 15164 | 6562 | 43.3\% | 3547 | 23.4\% | 3029 | 20.0\% | 3011 | 19.9\% | 16148 | 106.5\% | 3079 | - | (2.2\%) |
| Total | 70675 | 70675 | 17068 | 24.2\% | 16496 | 23.3\% | 12006 | 17.0\% | 13285 | 18.8\% | 58855 | 83.3\% | 13187 | - | .7\% |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adiusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 994 |  |  |  |  |  |  |  | 994 | - | - | - |  |
| Serice charges |  |  | 43 |  |  |  | . |  | . | . | 43 | - | . | . |  |
| Grants and subsidies | - | - | 951 | - | - | - | - | - | - | - | 951 | - | - | . |  |
| Other own revenue | - | - |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | - | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | 994 |  | . |  | . |  | . |  | 994 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4853 | 4853 | 1492 | 30.7\% | 902 | 18.6\% | 1529 | 31.5\% | 175 | 3.6\% | 4099 | 84.5\% | 160 | - | 9.7\% |
| Serice charges | 2000 | 2000 | 130 | 6.5\% | 123 | $6.1 \%$ | 235 | 11.8\% | 174 | 8.7\% | 661 | 33.1\% | 160 | . | 8.8\% |
| Grants and subsidies | 2853 | 2853 | 1363 | 47.8\% | 713 | 25.0\% | 1294 | 45.4\% |  |  | 3370 | 118.1\% |  | - |  |
| Other own revenue |  |  |  |  |  |  |  |  | 1 |  | 1 |  |  | - | (100.0\%) |
| Operating Expenditure | 4914 | 4914 | 840 | 17.1\% | 1540 | 31.3\% | 864 | 17.6\% | 972 | 19.8\% | 4216 | 85.8\% | 1618 | - | (39.9\%) |
| Employee related costs | 3593 | 3593 | 720 | 20.0\% | 1359 | 37.8\% | 810 | 22.5\% | 860 | 23.9\% | 3748 | 104.3\% | 756 | - | 13.7\% |
| Provision for working capital |  | - |  | \% |  | - |  | - | - | - |  | 46 |  | - |  |
| Repairs and maintenance | 30 | 30 | 8 | 25.2\% |  | - | 4 | 13.2\% | 1 | 3.2\% | 12 | 41.6\% | 23 | - | (95.9\%) |
| Buk purchases Othe expenditure |  |  | - |  |  | - |  |  |  |  |  |  |  |  |  |
| Other expenditure | 1290 | 1290 | 113 | 8.7\% | 181 | 14.0\% | 50 | 3.9\% | 111 | 8.6\% | 455 | 35.3\% | 838 | - | (86.7\%) |
| Surplus/(Deficit) | (61) | (61) | 652 |  | (638) |  | 665 |  | (797) |  | (117) |  | (1458) |  |  |

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 | 5 | 1\% | ${ }^{43}$ | . $7 \%$ | 40 | . $6 \%$ | 6263 | 98.6\% | 6351 | 80.4\% |
| Other | 41 | 2.6\% | 56 | 3.6\% | 53 | 3.4\% | 1395 | 90.3\% | 1544 | 19.6\% |
| Total | 46 | .6\% | 99 | 1.3\% | 93 | 1.2\% | 7657 | 97.0\% | 7895 | 100.0\% |



## Contact Details

| Contact Details | $\begin{array}{l}\text { NN NKosi } \\ \text { Municipal Manaer } \\ \text { Financial Manager }\end{array}$ | TV Mdlui |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th 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 Revenue and Expenditure Operating Revenue | 20281 | 20281 | 10562 | 52.1\% | 11238 | 55.4\% | 11087 | 54.7\% | 1955 | 9.6\% | 34842 | 171.8\% | 4934 | - | (60.4\%) |
| Property rates | 1737 | 1737 | 136 | 8\% | 296 | 7.0\% | 474 | 27.3\% | 580 | 3.4\% | 1485 | 85.5\% | 387 | - | 49.8\% |
| Senice charges | 27 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 18517 | 18517 | 10426 | 56.3\% | 10942 | 59.1\% | 10614 | 57.3\% | 1375 | 7.4\% | 33357 | 180.1\% | 4547 |  | (69.8\%) |
| Operating Expenditure | 19980 | 19980 | 3489 | 17.5\% | 8504 | 42.6\% | 3679 | 18.4\% | 7230 | 36.2\% | 22901 | 114.6\% | 2960 | - | 144.2\% |
| Employee elated costs | 5127 | 5127 | 881 | 17.2\% | 932 | 18.2\% | 862 | 16.8\% | 1045 | 20.4\% | 3719 | 72.6\% | 1053 | - | (.8\%) |
| Provision for working capital Repais and maintenance |  | 390 |  | $:$ |  | - | 18 | $4.7 \%$ | 44 | 11.4\% | 63 | 16.19 | : | - |  |
| Bukp purchases |  | 35 | - | - | 764 | - |  | \% | 4, |  | 764 |  | 451 | . | (100.0\%) |
| Other expenditure | 14463 | 14463 | 2608 | 18.0\% | 6808 | 47.1\% | 2799 | 19.4\% | 6140 | 42.5\% | 18355 | 126.9\% | 1456 | . | 321.8\% |
| Surplus/(Deficit) | 301 | 301 | 7073 |  | 2734 |  | 7408 |  | (5275) |  | 11941 |  | 1974 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|c} \text { 4th } \mathrm{Q} \text { as } \% \text { o } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6645 | 6645 | 5957 | 89.7\% | 5074 | 76.4\% |  |  | 1705 | 25.7\% | 12736 | 191.7\% | 1860 | - | (8.3\%) |
| Exteral loans | - | - | - | $\therefore$ | - | $\therefore$ | . | $:$ | - | - | - | $\cdots$ | - | $:$ | - |
| Internal contributions | 045 | 045 | $\cdot$ | - | 5 |  | - | - | - | - | 5074 | ${ }^{\circ}$ | 186 |  | - |
| Grants and subsidies Other | 6045 600 | 6045 600 | ${ }_{5957}$ | 992.9\% | 5074 | 83.9\% | $:$ | $:$ | 1705 | 284.2\% | 5074 7662 | 83.9\% $1277.0 \%$ | 1860 | : | (1000.0\%) |
| Capital Expenditure | 7364 | 7364 | 5970 | 81.1\% | 4770 | 64.8\% | - | - | 1705 | 23.2\% | 12445 | 169.0\% | 1860 | - | (8.3\%) |
| Water | - | - |  | - |  | - | . | . | . |  |  |  |  | . |  |
| Electricity | 400 | 400 | - | , | - | - | - | - | . | - | . | - | . | - | - |
| Housing | . | $\cdots$ | 5970 | - | 4770 | - | - | - | - | - | 10740 | - | 1860 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 4886 2078 | 4886 2078 | - | - |  | $\therefore$ | $:$ | $:$ | 1705 | 34.9\% | 1705 | 34.9\% | , | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19980 | 19980 | 3489 | 17.5\% | 8504 | 42.6\% | 3679 | 18.4\% | 7230 | 36.2\% | 22901 | 114.6\% | 2960 | . | 144.2\% |
| Capital Expenditure | 7364 | 7364 | 5970 | 81.1\% | 4770 | 64.8\% | - | - | 1705 | 23.2\% | 12445 | 169.0\% | 1860 | - | (8.3\%) |
| Total | 27344 | 27344 | 9459 | 34.6\% | 13274 | 48.5\% | 3679 | 13.5\% | 8934 | 32.7\% | 35346 | 129.3\% | 4820 | . | 85.4\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 20281 | 20281 | 7308 | 36.0\% | 6164 | 30.4\% | 9842 | 48.5\% | 4082 | 20.1\% | 27396 | 135.1\% | 768 | - | 431.4\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 12520 | 12520 | 4446 | 35.5\% | 2718 | 21.7\% | 9031 | 72.1\% | 375 | 3.0\% | 16570 | 132.3\% | 701 | - | (46.5\%) |
| Investments redeemed |  |  | 2500 |  | 3030 |  | 400 |  | 2127 |  | 8057 |  |  |  | (100.0\%) |
| Stautory receipis (including VAT) |  |  |  |  | 54 |  | ${ }_{56}^{56}$ |  | 166 | \% | 276 | $1 \cdot$ |  | - | (1000.0\%) |
| Other receipts | 7761 | 7761 | 362 | 4.7\% | 362 | 4.7\% | 355 | 4.6\% | 1414 | 18.2\% | 2493 | 32.1\% | 67 | - | 2010.3\% |
| Payments | 18533 | 18533 | 7363 | 39.7\% | 5046 | 27.2\% | 8475 | 45.7\% | 8169 | 44.1\% | 29052 | 156.8\% | 1226 | - | 566.5\% |
| Salaries, wages and allowances | 5730 | 5730 | 1156 | 20.2\% | 1099 | 19.2\% | 701 | 12.2\% | 1216 | 21.2\% | 4171 | 72.8\% | 514 | - | 136.4\% |
| Cash and creditor payments | 6583 | 6583 | 2022 | 30.7\% | 3186 | 48.4\% | 2187 | 33.2\% | 2581 | 39.2\% | 9976 | 151.5\% | 578 | . | 346.7\% |
| Capital payments | 5830 | 5830 |  | , | - | . | - | . | 2477 | 42.5\% | 2477 | 42.5\% | 5 | - | (100.0\%) |
| Investments made |  |  | 3500 | - | - |  | 5400 | . | 1400 | - | 10300 |  | . | - | (100.0\%) |
| External loans repaid | - | - | 550 | - | - |  | $\cdot$ | $\cdot$ | - | - |  | $\cdot$ | - | - |  |
| Statutory payments (including VAT) Other payments | 390 | 390 | 685 | ${ }_{175.7 \%} \cdot$ | 762 | 195.3\% | ${ }_{187}$ | 48.0\% | 494 | ${ }_{126.8 \%}$ | 2129 | ${ }_{545} \cdot 8 \%$ | 133 | : | $277.1 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 356 | 356 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Serice charges |  |  | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Grants and subsidies | - | - |  | - |  | - | - | - |  |  |  |  |  |  |  |
| Other own revenue | 356 | 356 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 528 | 528 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 277 | 277 | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 25 | 25 | - | - | - | - | - | - | - |  |  | - |  | - | - |
| Buk purchases | 226 | 22 | - | - | $:$ | $:$ | - | : | $:$ | - | - | - | - | - | - |
| Other expenditure | 226 | 226 | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Surplus/(Deficit) | (172) | (172) | - |  |  |  | - |  | . |  | . |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis $\quad$ Water Electricity Property Rates Other | 43 | 1.2\% | 162 | 4 | 253 | 6.8\% | ${ }_{3277}$ | 87.7\% | ${ }_{3735}$ | 100.0\% |
| Total | 43 | 1.2\% | 162 | 4.3\% | 253 | 6.8\% | 3277 | 87.7\% | 3735 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  |  | - |  | - | - | . |  |
| Buk Water | - | - | . | . | . |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | . | $\cdot$ | - | - | $\cdots$ |
| Auditor-General Other | - | - | - | - | - | - | - | - | $\sim$ |  |
| Other | 240 | 89.4\% | - |  | . |  | 28 | 10.6\% | 268 | 100.0\% |
| Total | 240 | 89.4\% |  |  | - |  | 28 | 10.6\% | 268 | 100.0\% |

## Contact Details <br> Municipal Manager

$\left\lvert\, \begin{aligned} & \text { AMngadi } \\ & \text { M Mkhwanazi }\end{aligned}\right.$
10355620040
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 42880 | 42880 | 11860 | 27.7\% | 12729 | 29.7\% | 12864 | 30.0\% | 6569 | 15.3\% | 44021 | 102.7\% | 1418 | - | 363.3\% |
| Property rates | 198 | 198 | 29 | 4.7\% | 28 | 3.9\% | 91 | 46.0\% | 28 | 14.2\% | 176 | 88.7\% | 29 | - | (3.6\%) |
| Serice charges | 15 | 15 |  |  |  | .8\% |  | 24.6\% | 2 | 10.3\% |  | 35.7\% |  | - | (100.0\%) |
| Other own reverue | 42667 | 42667 | 11831 | 27.7\% | 12701 | 29.8\% | 12769 | 29.9\% | 6539 | 15.3\% | 43841 | 102.8\% | 1389 |  | 370.8\% |
| Operating Expenditure | 42880 | 42880 | 6064 | 14.1\% | 7050 | 16.4\% | 6744 | 15.7\% | 7292 | 17.0\% | 27150 | 63.3\% | 5145 | - | 41.7\% |
| Employee related costs | 11717 | 11717 | 2127 | 18.2\% | 2632 | 22.5\% | 2340 | 20.0\% | 2254 | 19.2\% | 9353 | 79.8\% | 1795 | - | 25.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | \% |  | - |  |
| Repairs and maintenance | 377 | 377 | 60 | 16.0\% | 114 | 30.2\% | 135 | 35.7\% | 106 | 28.0\% | 414 | 109.9\% | 18 | - | 485.3\% |
| Bulk purchases Other expenditure | ${ }_{30} 786$ | ${ }_{30} 786$ | 3876 | 12.6\% | 4305 | 14.0\% | 4269 | 13.9\% | 4932 | ${ }_{16.0 \%}$ | 17383 | ${ }_{56.5 \%}$ | 3332 | : | 48.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | 5796 |  | 5679 |  | 6120 |  | (723) |  | 16871 |  | (3727) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% o o } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 15663 | 15663 | 3637 | 23.2\% | 3073 | 19.6\% | 1469 | 9.4\% | 3604 | 23.0\% | 11784 | 75.2\% | - | - | (100.0\%) |
| Extemal loans |  |  | 269 | 7786 | 289 | 839 |  | - 36 |  |  |  |  | - | - |  |
| Internal contributions | 3499 | 3499 | 269 | 7.7\% | 289 | 8.3\% | 325 | 9.3\% | 132 | 3.8\% | 1015 | 29.0\% |  |  |  |
| Grants and subsidies Other | 12165 | 12165 | 3302 66 | 27.1\% | 2684 100 | 22.1\% | 777 368 | ${ }^{6.4 \%}$ | 3202 270 | 26.3\% | 9966 803 | 81.9\% | $:$ | $:$ | (100.0\%) $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 15663 | 15663 | 3637 | 23.2\% | 3111 | 19.9\% | 1469 | 9.4\% | 3604 | 23.0\% | 11822 | 75.5\% | 4907 | - | (26.5\%) |
| Water |  |  |  |  |  | - |  | - | - | - |  | - |  | - |  |
| Electricity | 1200 | 1200 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | 4 | 8 | 8 | - | 4 |
| Roads, pavements, bridges and storm water Other | 649 13814 | 649 13814 | $\stackrel{\cdot}{3637}$ | ${ }_{26.3 \%}$ | 3111 | 22.5\% | $\stackrel{\cdot}{1469}$ | ${ }_{10.6 \%}$ | ${ }_{3604}$ | 26.1\% | 11822 | 85.6\% | 4907 | : | ${ }_{(26.5 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad } \mathrm{Q} \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42880 | 42880 | 6064 | 14.1\% | 7050 | 16.4\% | 6744 | 15.7\% | 7292 | 17.0\% | 27150 | 63.3\% | 5145 | . |  |
| Capital Expenditure | 15663 | 15663 | 3637 | 23.2\% | 3111 | 19.9\% | 1469 | 9.4\% | 3604 | 23.0\% | 11822 | 75.5\% | 4907 | - | (26.5\%) |
| Total | 58543 | 58543 | 9701 | 16.6\% | 10162 | 17.4\% | 8213 | 14.0\% | 10896 | 18.6\% | 38971 | 66.6\% | 10052 | . | 8.4\% |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20 | 20 |  |  |  | - |  |  |  |  |  | - |  | - |  |
| Serice charges | 15 | 15 | . | - | . | - | - | - | - | - | . | - | . | . |  |
| Grants and subsidies |  | - | . | - | . | - | - | - | . | - | - |  |  | - |  |
| Other own revenue | 5 | 5 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 1106 | 1106 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 790 | 790 | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | . | . | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 316 | 316 | - | - | . | . | - | - | . | - | - | - | - | - | - |
| Surplus([Deficit) | (1086) | (1086) | - |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  | 14 |  |  | - | 14 | - | - | - |  |
| Senice charges | . | . | . | - | . | . |  | . | . | . |  |  |  | . |  |
| Grants and subsidies | - | - | - | - | . | - | - | - |  |  |  |  |  |  |  |
| Other own revenue | - | - | - | - |  | - | 13 | - |  | - | 13 |  | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 116 | - | 136 | - | 233 | - | ${ }^{99}$ | - | 583 | - | 135 | - | (26.6\%) |
| Employee related costs | - | - | 115 | - | ${ }^{133}$ | - | 133 | - | 75 | - | 456 | - | 135 | - | (44.7\%) |
| Provision for working capital | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - | $\cdot$ | - | - |  |  |  |  | - | - |
| ${ }^{\text {Buk purchases }}$ | - | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Other expenditure | - | - | 1 | - | 3 | - | 99 | - | 24 | - | 127 | - | - | - | 36416.4\% |
| Surplus/(Deficit) | - | - | (116) |  | (136) |  | (219) |  | (99) |  | (569) |  | (135) |  |  |

Part 5: Debtor Age Analysis

|  | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  | . |  |
| Electricity | - | - | - |  | - |  |  |  | . |  |
| Property Rates | - | - | - | - | - |  | 1169 | 100.0\% | 1169 | 89.1\% |
| other | - | . | . | - | - |  | 143 | 100.0\% | 143 | 10.9\% |
| Total | - | - | . |  | . |  | 1312 | 100.0\% | 1312 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . |  |  | . |  | . |  | - | - |
| Buk Water | - | - | . | - |  | - | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | 518 | 100.0\% | - | - | - | - | - | - | 518 | 92.9\% |
| Pensions / Retirement | 39 | 100.0\% | - | - | - | - | - | - | 39 | 7.1\% |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | : |
| Other | - | - | - | - | . | . | - |  | - |  |
| Total | 558 | 100.0\% |  |  |  |  | - |  | 558 | 100.0\% |

## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39409 | 39409 | 11232 | 28.5\% | 4133 | 10.5\% | 6959 | 17.7\% | 5123 | 13.0\% | 27447 | 69.6\% | 4869 | - | 5.2\% |
| Property atas | 11570 | 11570 | 4224 | 36.5\% | 2531 | 21.9\% | 2752 | 23.9\% | 2707 | 23.4\% | 12215 | 105.6\% | 2417 | - | 12.0\% |
| Serice charges | 2318 | 2318 | 981 | 42.3\% | 771 | 33.3\% | 674 | 29.1\% | 815 | 35.2\% | 3242 | 139.8\% | 635 | - | 28.4\% |
| Other own revenue | 25521 | 25521 | 6027 | 23.6\% | 831 | 3.3\% | 3533 | 13.8\% | 1601 | 6.3\% | 11991 | 47.0\% | 1817 |  | (11.9\%) |
| Operating Expenditure | 27416 | 27416 | 6359 | 23.2\% | 6933 | 25.3\% | 7059 | 25.7\% | 5822 | 21.2\% | 26173 | 95.5\% | 7057 | - | (17.5\%) |
| Employee related costs | 13094 | 13094 | 3192 | 24.4\% | 3867 | 29.5\% | 3290 | 25.1\% | 3168 | 24.2\% | 13517 | 103.2\% | 3112 | - | 1.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2478 | 2478 | 836 | 33.7\% | 677 | 27.3\% | 862 | 34.8\% | 520 | 21.0\% | 2894 | 116.8\% | 616 | - | (15.6\%) |
| Bulk purchases Other expenditure | 11844 | 11844 | 2332 | 19.7\% | 2389 | 20.2\% | 2907 | $\stackrel{-4.5 \%}{ }$ | 2134 | 18.0\% | 9762 | $82.4 \%$ | ${ }_{3} 328$ | - | (35.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 11993 | 11993 | 4873 |  | (2800) |  | (100) |  | (699) |  | 1274 |  | (2188) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3989 | 3989 | 1240 | 31.1\% |  | $\cdot$ | 269 | 6.7\% | 556 | 13.9\% | 2065 | 51.8\% | 2707 | - | (79.5\%) |
| Exteral loans |  | - | 1240 | - | - | - | . | - | - | - | 1240 | - | 1948 |  | (100.0\%) |
| Internal contributions | - | - |  | - | - | - | - | . | - | - | , | - | 705 |  | (100.0\%) |
| Grants and subsidies | 3989 | 3989 | $\cdot$ | - | - | - | - | - | , | - | - | - | 54 | - | (100.0\%) |
| Other |  |  |  | - | - | - | 269 |  | 556 | . | 825 | - |  | - | (100.0\%) |
| Capital Expenditure | 3989 | 3989 | 1240 | 31.1\% | - | - | 269 | 6.7\% | 912 | 22.9\% | 2421 | 60.7\% | 2707 | - | (66.3\%) |
| Water | - | - | . | - | - | - | - | - | - | $\cdot$ |  | - | . | - | - |
| Electricity | - | - | - | - | - | - | - | , | - | * | - | - | - | - | - |
| Housing | $\therefore$ | - | - | - | - | - | - | - | $\cdots$ | - | - | , |  | - | - |
| Roads, pavements, bridges and storm water Other | 3989 | 3989 | 757 483 | 19.0\% | $:$ | $:$ | 256 13 | ${ }^{6.4 \%}$ | 612 300 | 15.3\% | 1625 796 | 40.7\% | 1143 1563 | - | ${ }^{(46.5 \%)}$ |
| Other |  |  | 483 |  |  |  | ${ }^{13}$ |  | 300 |  | 796 |  | 1563 |  | (80.8\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 27416 | 27416 | 6359 | 23.2\% | 6933 | 25.3\% | 7059 | 25.7\% | 5822 | 21.2\% | 26173 | 95.5\% | 7057 | - | (17.5\%) |
| Capital Expenditure | 3989 | 3989 | 1240 | 31.1\% |  |  | 269 | 6.7\% | 912 | 22.9\% | 2421 | 60.7\% | 2707 | - | (6.3\%) |
| Total | 31405 | 31405 | 7599 | 24.2\% | 6933 | 22.1\% | 7328 | 23.3\% | 6734 | 21.4\% | 28595 | 91.1\% | 9764 | - | (31.0\%) |




|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2721 | 2721 | 979 | 36.0\% | 590 | 21.7\% | 432 | 15.9\% | 607 | 22.3\% | 2608 | 95.9\% | 426 | - | 42.5\% |
| Serice charges | 2318 | 2318 | 740 | 31.9\% | 528 | 22.8\% | 432 | 18.6\% | 575 | 24.8\% | 2274 | 98.1\% | 424 | - | 35.6\% |
| Grants and subsidies | $403$ | $403$ |  | 1\% | 62 | ${ }_{15.4 \%}$ |  | $.1 \%$ | ${ }_{32}$ | 8.0\% | 95 | 23.6\% | 2 | $:$ | 1519.2\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3948 | 3948 | 1013 | 25.7\% | 1051 | 26.6\% | 886 | 22.4\% | 812 | 20.6\% | 3762 | 95.3\% | 974 | - | (16.6\%) |
| Employee related costs | 3009 | 3009 | 781 | 25.9\% | 920 | 30.6\% | ${ }^{733}$ | 24.3\% | 673 | 22.4\% | 3106 | 103.2\% | 738 | - | (8.8\%) |
| Provision for working capital | 130 | 130 | 54 | $417 \%$ |  | - | 67 | $513 \%$ |  | 25.36 | 157 | $120.4 \%$ | 107 | : |  |
| Repairs and maintenance Bulk purchases | ${ }^{130}$ | ${ }^{130}$ | 54 | 41.7\% | 3 | 2.1\% | ${ }^{67}$ | $51.3 \%$ | ${ }^{33}$ | 25.3\% | ${ }^{157}$ | 120.4\% | 107 | : | (69.3\%) |
| Buk purchases Other expenditure | 809 | 809 | 178 | 22.0\% | 128 | 15.8\% | 87 | 10.8\% | 106 | 13.1\% | 499 | 61.7\% | 129 | : | (17.5\%) |
| Surplus/(Deficit) | (1227) | (1227) | (34) |  | (461) |  | (454) |  | (205) |  | (154) |  | (548) |  |  |

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 | - |  |  | $\cdots$ |  | - | . |  | . |  |
| Property Rates | 475 | 2.4\% | 476 | 2.4\% | 632 | 3.2\% | 18436 | 92.1\% | 20019 | 82.2\% |
| Other | 200 | 4.6\% | 199 | 4.6\% | 186 | 4.3\% | 3737 | 86.5\% | 4321 | 17.8\% |
| Total | 675 | 2.8\% | 675 | 2.8\% | 818 | 3.4\% | 22173 | 91.1\% | 24340 | 100.0\% |



## Contact Details

| Municipal Manager | EM S Nombela | 035550069 |
| :---: | :---: | :---: |
| Financial Manager | NT Duda | 035550069 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \\ \begin{array}{c} \text { rid Q Q a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 143105 | 143105 | 38475 | 26.9\% | 30254 | 21.1\% | 44050 | 30.8\% | 15062 | 10.5\% | 127841 | 89.3\% | 64241 | - | (76.6\%) |
| Property rates | - |  |  | - |  | - |  |  | - |  | - |  |  | - | . |
| Serice charges | 47614 | 47614 | 4565 | 9.6\% | 3337 | 7.0\% | 10626 | 22.3\% | 9213 | 19.3\% | 27741 | 58.3\% | 6387 | - | 44.2\% |
| Other own reverue | 95492 | 95492 | 33910 | 35.5\% | 26917 | 28.2\% | 33424 | 35.0\% | 5849 | 6.1\% | 100100 | 104.8\% | 57854 | - | (89.9\%) |
| Operating Expenditure | 138124 | 138124 | 25806 | 18.7\% | 38794 | 28.1\% | 36963 | 26.8\% | 14672 | 10.6\% | 116235 | 84.2\% | 59854 | - | (75.5\%) |
| Employe erelated costs | 47998 | 47998 | 12232 | 25.5\% | 13627 | 28.4\% | 12840 | 26.8\% | 7556 | 15.7\% | 46256 | 96.4\% | 7067 | - | 6.9\% |
| Provision for working capital | 5000 | 5000 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 6542 | 6542 | 1268 | 19.4\% | 2313 | 35.4\% | 2523 | 38.6\% | 737 | 11.3\% | 6841 | 104.6\% | 1420 | - | (48.1\%) |
| Bulk purchases | 15801 | 15801 |  |  | 9173 | 58.1\% | ${ }^{8323}$ | 52.7\% | 263 | 1.7\% | 17759 | 112.4\% |  | - | (100.0\%) |
| Other expenditure | 62783 | 62783 | 12306 | 19.6\% | 13680 | 21.8\% | 13277 | 21.1\% | 6117 | 9.7\% | 45380 | 72.3\% | 51367 | . | (88.1\%) |
| Surplus/(Deficit) | 4981 | 4981 | 12669 |  | (8540) |  | 7087 |  | 390 |  | 11606 |  | 4387 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 231540 | 231540 | 31287 | 13.5\% | 26254 | 11.3\% | 23830 | 10.3\% | 37404 | 16.2\% | 118776 | 51.3\% | 33104 | - | 13.0\% |
| Exernal loans | 91000 | 91000 |  | - |  |  |  | - |  |  |  |  |  | - |  |
| Internal contributions |  |  |  |  | - | - | $\cdots$ |  | - | - |  | - | - |  | - |
| Grants and subsidies Other | 108636 31904 | 108636 31904 | 31287 | 28.8\% | 26254 | 24.2\% | 23830 | 21.9\% | 37404 | 34.4\% | 118776 | 109.3\% | 33104 | - | 13.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 231540 | 231540 | 31287 | 13.5\% | 26254 | 11.3\% | 23830 | 10.3\% | 37404 | 16.2\% | 118776 | 51.3\% | 34293 | - | 9.1\% |
| Water | 76492 | 76492 | 31101 | 40.7\% | 26157 | 34.2\% | 20064 | 26.2\% | 29516 | 38.6\% | 106838 | 139.7\% | 32675 | - |  |
| Electricity | 3400 | 3400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing |  |  | - | - | - | - | - | - | - | - | - | - | 8 | - | 4 |
| Roads, pavements, bridges and storm water Other | 22000 129648 | 22000 129648 | 186 | . $1 \%$ | ${ }_{98}$ | . $1 \%$ | ${ }_{3766}$ | $2.9 \%$ | 7888 | ${ }_{6.1 \%}$ | ${ }_{11938}$ | $9.2 \%$ | ${ }_{1618}$ | : | ${ }^{387.6 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 138124 | 138124 | 25806 | 18.7\% | 38794 | 28.1\% | 36963 | 26.8\% | 14672 | 10.6\% | 116235 | 84.2\% | 59854 | - | (75.5\%) |
| Capital Expenditure | 231540 | 231540 | 31287 | 13.5\% | 26254 | 11.3\% | 23830 | 10.3\% | 37404 | 16.2\% | 118776 | 51.3\% | 34293 | - | 9.1\% |
| Total | 369664 | 369664 | 57093 | 15.4\% | 65048 | 17.6\% | 60794 | 16.4\% | 52076 | 14.1\% | 235011 | 63.6\% | 94147 | - | (44.7\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 5838 | - | - | - | - | - | - | - | 5838 | - | 13168 | - | (100.0\%) |
| Senice charges | . | - | 3138 |  |  |  | . | . | . | . | 3138 |  |  |  |  |
| Grants and subsidies | - | - | 171 | - | . | - | . | - | . | - | 171 | - | 866 | - | (100.0\%) |
| Other own revenue | - | - | 2529 | . | . | - | . | - | . | . | 2529 | . | 6179 |  | (100.0\%) |
| Operating Expenditure | - | - | 4220 | - | - | - | - | - | - | - | 4220 | - | 41694 | - | (100.0\%) |
| Employee related costs | - | - | 2247 | - | . | - | - | - | . | - | 2247 | . | 1804 | . | (100.0\%) |
| Provision for working capial | - | - |  | . |  | - | . |  | . | . |  |  |  |  |  |
| Repais and maintenance | - | - | 566 | - |  | - | - |  | - | - | 566 | - | 839 | - | (100.0\%) |
| Buk purchases Otherexpendiure | - | $:$ | $\underset{1408}{ }$ | - | - | - | - | $\cdot$ | - | - |  | - | 39051 | - | (100.0\%) |
| Otherexpendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) |  | $\cdot$ | 1618 |  |  |  | - |  | $\cdot$ |  | 1618 |  | (28526) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q 4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6389 | 6389 | 562 | 8.8\% | 444 | 6.9\% | 414 | 6.5\% | 2353 | 36.8\% | 3773 | 59.1\% | 48041 | - | (95.1\%) |
| Serice charges | 6389 | 6389 | 562 | 8.8\% | 444 | $6.9 \%$ | 414 | 6.5\% | 251 | 3.9\% | 1671 | 26.2\% | 264 |  | (4.7\%) |
| Grants and subsidies <br> Other own revenue |  |  |  | - |  |  |  | : | 2102 | $:$ | 2102 | - | 47777 | - | $(100.0 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 11668 | 11668 | 3404 | 29.2\% | 3299 | 28.3\% | 1405 | 12.0\% | 980 | 8.4\% | 9087 | 77.9\% | 2774 | - | (64.7\%) |
| Employee reated costs | 4721 | 4721 | 1484 | 31.4\% | 1403 | 29.7\% | 1181 | 25.0\% | 761 | 16.1\% | 4828 | 102.3\% | 994 | - | (22.5\%) |
| Provision for working capital Repais and maintenance |  |  | - | $\therefore$ | 872 | 70.9\% |  | - | - | . | 872 | 70.9\% | ${ }_{68}$ | : |  |
| Bukp purchases | 2795 | 2795 | , |  | 768 | 27.5\% | 80 | 2.9\% | 59 | 2.1\% | 906 | 32.4\% |  | . | (100.0\%) |
| Other expenditure | 2922 | 2922 | 1920 | 65.7\% | 256 | 8.8\% | 144 | 4.9\% | 160 | 5.5\% | 2480 | 84.9\% | 1713 | - | (90.6\%) |
| Surplus/(Deficit) | (5279) | (5279) | (2842) |  | (2855) |  | (991) |  | 1373 |  | (5314) |  | 45267 |  |  |


| ds | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41225 | 41225 | 2561 | 6.2\% | 6718 | 16.3\% | 10021 | 24.3\% | 9346 | 22.7\% | 28645 | 69.5\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 41225 | 41225 | 859 | 2.1\% | 2893 | 7.0\% | 10212 | 24.8\% | 8962 | 21.7\% | 22925 | 55.\%\% | - | - | (100.0\%) |
| Grants and subsidies Othe own revenue |  |  | ${ }_{1851}{ }^{(149)}$ | - | 170 3654 | - | (191) | - | 384 | - | 215 5506 | - | $:$ | $:$ | (100.0\%) |
| Operating Expenditure | 55092 | 55092 | 4042 | 7.3\% | 14409 | 26.2\% | 19155 | 34.8\% | 3889 | 7.1\% | 41494 | 75.3\% | - | - | (100.0\%) |
| Employeer elated costs | 20742 | 20742 | 831 | 4.0\% | 3500 | 16.9\% | 5245 | 25.3\% | 2730 | 13.2\% | 12307 | 59.3\% | - | - | (100.0\%) |
| Provision for working capial | 5000 | 5000 |  |  |  |  |  |  |  | , |  |  | - | - |  |
| Repairs and mainenance | 5162 | 5162 | 688 | 13.3\% | 1416 | 27.4\% | 2539 | 49.2\% | 676 | 13.1\% | 5320 | 103.1\% | - | - |  |
| Bulk purchases | 13006 | 13006 |  |  | 8405 | 64.6\% | 8243 | 63.4\% | 204 | 1.6\% | 16852 | 129.6\% | - | - | (100.0\%) |
| Other expenditure | 11182 | 11182 | 2522 | 22.6\% | 1087 | 9.7\% | ${ }^{127}$ | 28.0\% | 278 | 2.5\% | 7015 | 62.7\% |  | . | (100.0\%) |
| Surplus/(Deficit) | (13867) | (13867) | (1481) |  | (7691) |  | (9134) |  | 5457 |  | (12849) |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \%of afjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46907 | 46907 | 9174 | 19.6\% | - | - | $\cdot$ | - | - | - | 9174 | 19.6\% | - | $\cdot$ | - |
| Property atas | 2529 | 2529 | 596 | 23.6\% | - | - | - | . | . | . | 596 | 23.6\% | - | - | - |
| Senice charges | 158 | 158 | 31 | 19.7\% | - | - | - | - | - | - | 31 | 19.7\% | - | - |  |
| Other own revenue | 44221 | 44221 | 8547 | 19.3\% | - | - | - | - | . | - | 8547 | 19.3\% | - | - |  |
| Operating Expenditure | 45381 | 45381 | 6443 | 14.2\% | - | - | - | - | - | - | 6443 | 14.2\% | - | - | . |
| Employee related costs | 11383 | 11383 | 2177 | 19.1\% | . | . | . | . | . | . | 2177 | 19.1\% | . | . | . |
| Provision for working capital |  |  | . |  | - | - | . | - | - | - |  |  | - | . | . |
| Repairs and maintenance | 2047 | 2047 | 405 | 19.8\% | - | - | . | - | . | - | 405 | 19.8\% | - | - | - |
| Buk purchases |  |  |  |  | - |  | - |  | - | - |  |  |  | - |  |
| Other expenditure | 31951 | 31951 | 3861 | 12.1\% | - | - | - | . | - | . | 3861 | 12.1\% | . | - |  |
| Surplus/(Deficit) | 1526 | 1526 | 2731 |  | . |  | . |  | - |  | 2731 |  | - |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1528 | 1528 | 100 | 6.5\% | 1982 | 129.7\% |  |  |  | - | 2082 | 136.3\% | - | - | - |
| Exemal loans |  |  | - | - |  | $\cdot$ | - | - | - | - |  |  |  | - | . |
| Internal contributions | - | . | - | - |  |  |  | - |  |  | . | - |  | - |  |
| Grants and subsidies | 1528 | 1528 | 100 | 5\% | 1982 | 129.7\% | - | - | - | - | 2082 | 136.3\% | - | - | - |
| Other |  |  |  |  |  |  | - | - |  |  |  |  |  | - |  |
| Capital Expenditure | 1726 | 1726 | 100 | 5.8\% | 892 | 51.7\% | - | - | 7824 | 453.4\% | 8816 | 510.9\% | - | - | (100.0\%) |
| Water | - | . | . | . |  | - | - | . | - | - | - | - | - | - |  |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Housing | $\therefore$ | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdots$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 200 1526 | 200 1526 | 100 | 6.6\% | 892 | 58.4\% | $:$ | $:$ | ${ }_{7824}$ | ${ }_{512.8 \%}$ | 8816 | ${ }_{577.8 \%}$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 45381 | 45381 | 6443 | 14.2\% |  | - | - | . | - |  | 6443 | 14.2\% |  | - | - |
| Capital Expenditure | 1726 | 1726 | 100 | 5.8\% | 892 | $51.7 \%$ | - | - | 7824 | 453.4\% | 8816 | 510.9\% | - | - | (100.0\%) |
| Total | 47107 | 47107 | 6543 | 13.9\% | 892 | 1.9\% | . | . | 7824 | 16.6\% | 15259 | 32.4\% | . | . | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | $\cdot$ |  | $\cdot$ |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007708to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  | - |  |  | - |  |  |  |
| Serice charges | - | - | - | - | . | . | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | . | - | . | - | - | - | - | . |  |
| Other own revenue |  |  | - | - |  |  |  | - |  |  |  |  | - | - |  |
| Operating Expenditure | 817 | 817 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employeer elated costs | 705 | 705 | . | . | . | . |  | - |  | . | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 111 | 111 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure |  |  | - | - |  |  |  | - |  | - |  |  | - | - |  |
| Surplus([Deficit) | (817) | (817) | . |  | . |  | - |  | . |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left.\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 4th Q as $\%$ of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Service charges | - | - | - | - | - | - | . | . | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | , | - |  | - |  | - |  |  | - |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | . | - | - | - | - | - | - | - | . | . | - | . |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | - | - | - | - | - |
| Other expenditure | - | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | $\cdot$ | . |  | - |  | - |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | . |  |
| Electricity | . | - | - | - | - | - | - |  |  |  |
| Property Rates | 141 | 5.4\% | 103 | 3.9\% | 80 | 3.0\% | 2302 | 87.7\% | 2625 | 90.0\% |
| Other | 16 | 5.4\% | 11 | 3.9\% | 9 | 3.0\% | 256 | 87.7\% | 292 | 10.0\% |
| Total | 157 | 5.4\% | 114 | 3.9\% | 88 | 3.0\% | 2557 | 87.7\% | 2917 | 100.0\% |



## Contact Details Municipal Manager <br> Municipal Manager

$\left\lvert\, \begin{aligned} & \text { M. HNkosi } \\ & \text { CN Ngema }\end{aligned}\right.$ 0355801421

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nnd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 1042386 | 1278496 | 288366 | 27.7\% | 262661 | 20.5\% | 256176 | 20.0\% | 28152 | 22.0\% | 1088355 | 85.1\% | 228455 | 100.3\% | 23.1\% |
| Property atas | 130795 | 133125 | 41662 | 31.9\% | 32345 | 24.3\% | 31601 | 23.7\% | 32625 | 24.5\% | 138234 | 103.8\% | 23886 | 99.9\% | 36.6\% |
| Serice charges | 558897 | 796926 | 180858 | 32.4\% | 160352 | 20.1\% | 156107 | 19.6\% | 179756 | 22.6\% | 677072 | 85.0\% | 122615 | 103.1\% | 46.6\% |
| Other own revenue | 352694 | 34845 | 65846 | 18.7\% | 69964 | 20.1\% | 68468 | 19.6\% | 68771 | 19.7\% | 273049 | 78.4\% | 81955 | 95.1\% | (16.1\%) |
| Operating Expenditure | 1043259 | 1346058 | 281965 | 27.0\% | 262637 | 19.5\% | 253791 | 18.9\% | 282821 | 21.0\% | 1081213 | 80.3\% | 228097 | 94.7\% | 24.0\% |
| Employe erelated costs | 310966 | 311244 | 68243 | 21.9\% | 73484 | 23.6\% | 69981 | 22.5\% | 71094 | 22.8\% | 282802 | 90.9\% | 64429 | 97.5\% | 10.3\% |
| Provision for working capital |  |  |  | 5.8\% |  |  | 82 | 16.1\% |  |  | 130 | 25.5\% | 1384 | 247.3\% | (100.06\%) |
| Repairs and maintenance | 203874 | 211277 | 40940 | 20.1\% | 47324 | 22.4\% | 43843 | 20.8\% | 55761 | 26.4\% | 187868 | 88.9\% | 44167 | 73.6\% | 26.3\% |
| Bukp purchases | 260957 | 441142 | 112803 | 43.2\% | 77987 | 17.7\% | 72131 | 16.4\% | ${ }^{89} 669$ | 20.3\% | 352591 | 79.9\% | 56741 | 101.7\% | 58.0\% |
| Other expenditure | 266637 | 381885 | 59931 | 22.5\% | 63842 | 16.7\% | 67753 | 17.7\% | 66297 | 17.4\% | 257822 | 67.5\% | 61376 | 103.4\% | 8.0\% |
| Surplus/(Deficit) | (873) | (67562) | 6401 |  | 24 |  | 2385 |  | (1669) |  | 7142 |  | 358 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 559468 | 506126 | 46333 | 8.3\% | 97461 | 19.3\% | 104687 | 20.7\% | 110815 | 21.9\% | 359295 | 71.0\% | 95474 | 53.0\% | 16.1\% |
| Exteral loans | 200807 | 200807 | 25032 | 12.5\% | 41440 | 20.6\% | 58819 | 29.3\% | 38158 | 19.0\% | 163450 | 81.4\% | 57898 | 57.4\% | (34.19) |
| Internal contributions | 200492 | 200493 | 7276 | 3.6\% | 25786 | 12.9\% | 24855 | 12.4\% | 52455 | 26.2\% | 110372 | 55.1\% | 15663 | 63.9\% | 234.9\% |
| Grants and subsidies | 52743 | 53222 | 3491 | 6.6\% | 16839 | 31.6\% | 10254 | 19.3\% | 10800 | 20.3\% | 41384 | 77.8\% | 8202 | 69.1\% | 31.7\% |
| Other | 105425 | 51604 | 10534 | 10.0\% | 13395 | 26.0\% | 10759 | 20.8\% | 9402 | 18.2\% | 44089 | 85.4\% | 13711 | 31.5\% | (31.4\%) |
| Capital Expenditure | 559468 | 506126 | 46333 | 8.3\% | 97461 | 19.3\% | 104687 | 20.7\% | 110815 | 21.9\% | 359295 | 71.0\% | 95474 | 53.0\% | 16.1\% |
| Water | 148349 | 148551 | 12739 | 8.6\% | 36459 | 24.5\% | 31446 | 21.2\% | 18829 | 12.7\% | 99472 | 67.0\% | 26271 | 57.6\% | (28.3\%) |
| Electricity | 134882 | 92108 | 12735 | 9.4\% | 20124 | 21.8\% | 33487 | 36.4\% | 14164 | 15.4\% | 80510 | 87.4\% | 12605 | 29.0\% | 12.4\% |
| Housing | 9500 | 3600 |  |  |  |  |  |  | 298 | 8.3\% | 298 | 8.3\% |  |  | (100.0\%) |
| Roads, pavements, bridges and storm water | 130504 | 107506 154359 | 10582 | 8.1\% | 21163 <br> 19715 | 19.7\% | 8943 | 8.3\% | 15460 | 14.4\% | 56148 | 52.2\% | 24701 | 77.5\% | (37.46) |
| Other | 136233 | 154359 | 10277 | 7.5\% | 19715 | 12.8\% | 30811 | 20.0\% | 62064 | 40.2\% | 122867 | 79.6\% | 31897 | 62.7\% | 94.6\% |


| R thousands | 208309 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quater |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 4th } \mathrm{Q} \text { as } \% \text { o f } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1043259 | 1346058 | 281965 | 27.0\% | 262637 | 19.5\% | 253791 | 18.9\% | 282821 | 21.0\% | 1081213 | 80.3\% | 228097 | 94.7\% | 24.0\% |
| Capital Expenditure | 559468 | 506126 | 46333 | 8.3\% | 97461 | 19.3\% | 104687 | 20.7\% | 110815 | 21.9\% | 359295 | 71.0\% | 95474 | 53.0\% | 16.1\% |
| Total | 1602727 | 1852183 | 328297 | 20.5\% | 360097 | 19.4\% | 358478 | 19.4\% | 393636 | 21.3\% | 1440509 | 77.8\% | 323571 | 81.5\% | 21.7\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | 2007108 |  | Q4 of 200708 to Q4 of 2008109 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 1932362 | 1932362 | 549274 | 28.4\% | 464715 | 24.0\% | 487555 | 25.2\% | 552570 | 28.6\% | 2054114 | 106.3\% | 404393 | 116.5\% | 36.6\% |
| Exteral loans | 380221 | 380221 | 245000 | 64.4\% |  |  |  |  | 135000 | 35.5\% | 380000 | 99.9\% |  |  | (100.0\%) |
| Grants and subsidies | 153558 | 153558 | 42082 | 27.4\% | 40844 | 26.6\% | 54601 | 35.6\% | 12882 | 8.4\% | 150409 | 97.9\% | 6324 | 144.9\% | 103.7\% |
| Investments redeemed | 340000 | 340000 | 30000 | 8.8\% | 160000 | 47.1\% | 200000 | 58.8\% | 120000 | 35.3\% | 510000 | 150.0\% | 180000 | 362.5\% | (33.3\%) |
| Statuory receipis (including VAT) | ${ }_{65720}$ | ${ }_{65720}$ | 31971 | 48.6\% | 31798 | 48.46 | 29510 | 44.956 | $\begin{array}{r}26334 \\ \hline 25354\end{array}$ | 40.19\% | ${ }_{8}^{119613}$ | 182.0\% | ${ }_{2}^{21552}$ | 125.5\% | (22.2\% |
| Other receipts | 992863 | ${ }_{9} 92863$ | 200221 | 20.2\% | 232073 | 23.4\% | 203444 | 20.5\% | 258354 | 26.0\% | 894092 | 90.1\% | 196517 | 88.3\% | 31.5\% |
| Payments | 1980651 | 1980651 | 562513 | 28.4\% | 473150 | 23.9\% | 482507 | 24.4\% | 504004 | 25.4\% | 2022174 | 102.1\% | 371938 | 114.9\% | 35.5\% |
| Salares, wages and allowances | 269435 | 269435 | 4342 | 16.1\% | 47584 | 17.7\% | 45499 | 16.9\% | 64406 | 23.9\% | 200931 | 74.6\% | 41350 | 97.0\% | -55.8\% |
| Cash and creditor payments | 540437 | 540437 | 202404 | 37.5\% | 182630 | 33.8\% | 18049 | 33.3\% | 192768 | 35.7\% | 757851 | 140.2\% | 132735 | 107.2\% | - $45.2 \%$ |
| Capital payments | 559468 | 559468 | 80589 | 14.4\% | 86485 | 15.5\% | 77606 | 13.9\% | 190507 | 34.1\% | 435187 | 77.8\% | 82859 | 58.6\% | - 129.9\% |
| Investments made | 470000 | 470000 | 200000 | 42.6\% | 100000 | 21.3\% | 140000 | 29.8\% |  |  | 440000 | 93.6\% | 80000 | 287.5\% | (100.0\%) |
| Exermal loans repaid | 33342 | 33342 | 11211 | 33.6\% | 30374 | 91.1\% | 11347 | 34.0\% | 39711 | 119.1\% | 92643 | 277.9\% | 19128 | 93.4\% | -107.6\% |
| Statutory payments (including VAT) | 103565 | 103565 404 | ${ }^{23963} 9$ | 23.19\% | ${ }_{2}^{25311}$ | 24.4\% | 26643 1363 | 25.7\% | ${ }^{15966}$ | 15.46 1474 | 91883 3679 | $88.7 \%$ $83.5 \%$ | 15067 799 | $85.4 \%$ $89.3 \%$ | - $\begin{array}{r}6.0 \% \\ (19.1 \%)\end{array}$ |
| Other payments | 4404 | 4404 | 904 | 20.5\% | 766 | 17.4\% | 1363 | 30.9\% | 646 | 14.7\% | 3679 | 83.5\% | 799 | 89.3\% | (19.1\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 186929 | 184750 | 40508 | 21.7\% | 47467 | 25.7\% | 51923 | 28.1\% | 35844 | 19.4\% | 175742 | 95.1\% | 57664 | 118.1\% | (37.8\%) |
| Serice charges | 90370 | 89089 | 22798 | 25.2\% | 26728 | 30.0\% | 29007 | 32.6\% | 20560 | 23.1\% | 99094 | 111.2\% | 19850 | 105.8\% | 3.6\% |
| Grants and subsidies | 89244 | 88241 | 16660 | 18.7\% | 17057 | 19.3\% | 20192 | 22.9\% | 13127 | 14.9\% | 67037 | 76.0\% | 36956 | 140.0\% | (64.5\%) |
| Other own revenue | 7315 | 7420 | 1050 | 14.4\% | 3681 | 49.6\% | 2724 | 36.7\% | 2157 | 29.1\% | 9612 | 129.5\% | 859 | 77.1\% | 151.2\% |
| Operating Expenditure | 120621 | 137362 | 28529 | 23.7\% | 30887 | 22.5\% | 32408 | 23.6\% | 33687 | 24.5\% | 125510 | 91.4\% | 30407 | 95.3\% | 10.8\% |
| Employee related costs | 18945 | 20394 | 4439 | 23.4\% | 4476 | 21.9\% | 3985 | 19.5\% | 4311 | 21.1\% | 17211 | 84.4\% | 4232 | 102.2\% | 1.9\% |
| Provision for working capital |  |  |  | 16.0\% |  |  |  | 2.4\% |  |  | 55 | 18.4\% | 1271 | 591.5\% | (100.0\%) |
| Repairs and maintenance | 24612 | 24871 | 5153 | 20.9\% | 6478 | 26.0\% | 6949 | 27.9\% | 7321 | 29.4\% | 25901 | 104.1\% | 6468 | 72.7\% | 13.2\% |
| Bukp purchases | 25711 | 25711 | 6854 | 26.7\% | 6755 | 26.3\% | 6725 | 26.2\% | 6634 | 25.8\% | 26967 | 104.9\% | 5632 | 96.5\% | 17.8\% |
| Other expenditure | 51053 | 66086 | 12034 | 23.6\% | 13179 | 19.9\% | 14741 | 22.3\% | 15421 | 23.3\% | 55376 | 83.8\% | 12805 | 105.2\% | 20.4\% |
| Surplus/(Deficit) | 66308 | 47388 | 11979 |  | 16580 |  | 19515 |  | 2157 |  | 50232 |  | 27257 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 393445 | 637385 | 138497 | 35.2\% | 113304 | 17.8\% | 105652 | 16.6\% | 144874 | 22.7\% | 502327 | 78.8\% | 87262 | 103.2\% | 66.0\% |
| Senice charges | 386151 | 623991 | 136713 | 35.4\% | 112330 | 18.0\% | 104937 | 16.8\% | 138142 | 22.1\% | 492121 | 78.9\% | 83191 | 103.1\% | 66.1\% |
| Grants and subsidies | 3627 | 9907 | 444 | 12.2\% | 444 | 4.5\% | 538 | 5.4\% | 6630 | 66.9\% | 8057 | 81.3\% | 360 | 107.3\% | 1741.9\% |
| Other own revenue | 3667 | 3488 | 1340 | 36.5\% | 530 | 15.2\% | 177 | 5.1\% | 102 | 2.9\% | 2149 | 61.6\% | 3711 | 120.4\% | (97.2\%) |
| Operating Expenditure | 310476 | 513466 | 121501 | 39.1\% | 89597 | 17.4\% | 81712 | 15.9\% | 101386 | 19.7\% | 394197 | 76.8\% | 67635 | 102.6\% | 49.9\% |
| Employee related costs | 28093 | 30469 | 6497 | 23.1\% | 9174 | 30.1\% | 8391 | 27.5\% | 8391 | 27.5\% | 32453 | 106.5\% | 6216 | 96.7\% | 35.0\% |
| Provision for working capital | 230 |  |  |  |  |  | 13 | 25.2\% |  |  | 13 | 25.2\% |  | 27.0\% |  |
| Repairs and maintenance | 36478 | 35516 | 6958 | 19.1\% | 7654 | $21.6 \%$ | 6931 | 19.5\% | 8912 | 25.1\% | 30455 | 85.7\% | 6976 | 92.4\% |  |
| Bulk purchases | 235246 | 415431 | 105948 | 45.0\% | 71233 | 17.1\% | 65407 | 15.7\% | 83035 | 20.0\% | 325623 | 78.4\% | 51109 | 102.3\% | 62.5\% |
| Other expenditure | 10429 | 32000 | 2098 | 20.1\% | 1536 | 4.8\% | 970 | 3.0\% | 1049 | 3.3\% | 5652 | 17.7\% | 3335 | 167.5\% | (68.6\%) |
| Surplus/(Deficicit) | 82969 | 123919 | 16996 |  | 23707 |  | 23940 |  | 43488 |  | 108130 |  | 19627 |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108Fourth Quarter |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 86942 | 86812 | 15141 | 17.4\% | 33045 | 38.1\% | 22349 | 25.7\% | 32084 | 37.0\% | 102619 | 118.2\% | 16309 | 101.5\% | 96.7\% |
| Serice charges | 47013 | 46875 | 11641 | 24.8\% | 11838 | 25.3\% | 12522 | 26.7\% | 11587 | 24.7\% | 47589 | 101.5\% | 11241 | 100.2\% | 3.1\% |
| Grants and subsidies | 36701 | 35698 | 3110 | 8.5\% | 3570 | 10.0\% | 3769 | 10.6\% | 2605 | 7.3\% | 13054 | 36.6\% | 4439 | 109.9\% | (41.3\%) |
| Other own revenue | 3228 | 4239 | 390 | 12.1\% | 17636 | 416.0\% | 6057 | 142.96 | 17893 | 422.1\% | 41975 | 990.2\% | 628 | 80.2\% | 2748.6\% |
| Operating Expenditure | 61683 | 83919 | 14421 | 23.4\% | 17353 | 20.7\% | 17825 | 21.2\% | 15774 | 18.8\% | 65373 | 77.9\% | 15594 | 100.7\% | 1.2\% |
| Employee related costs | ${ }^{23198}$ | 26641 | 5872 | 25.3\% | 3846 | 14.4\% | 3327 | 12.5\% | 3599 | 13.5\% | 16645 | 62.5\% | 5609 | 103.0\% | (35.8\%) |
| Provision for working capital |  |  |  |  |  |  |  | 33.2\% |  |  |  | 33.2\% | 13 | 43.6\% | (100.0\%) |
| Repairs and maintenance | 20546 | 16006 | 2988 | 14.5\% | 4718 | 29.5\% | 4316 | 27.0\% | 4727 | 29.5\% | 16749 | 104.6\% | 4510 | 78.9\% | 4.8\% |
| Buk purchases Othe expendiure | 17875 | 41252 | 5560 | 31.1\% | 8789 | 21.3\% | 10175 | 24.7\% | 7448 | 18.1\% | 31973 | 77.5\% | 5462 | 123.5\% | 36.4\% |
| Surplus(Deficit) | 25259 | 2893 | 720 |  | 15692 |  | 4524 |  | 16310 |  | 37246 |  | 715 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Qs \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 39170 | 40816 | 10257 | 26.2\% | 10236 | 25.1\% | 10858 | 26.6\% | 9986 | 24.5\% | 41338 | 101.3\% | 9047 | 100.2\% | 10.4\% |
| Senice charges | 31104 | 32755 | 8255 | 26.5\% | 8240 | 25.2\% | 8435 | 25.8\% | 8409 | 25.7\% | 33339 | 101.8\% | 7422 | 100.5\% | 13.3\% |
| Grants and subsidies | 7997 | 7997 | 1999 | 25.0\% | 1999 | 25.0\% | 2423 | 30.3\% | 1575 | 19.7\% | 7997 | 100.0\% | 1620 | 100.0\% | (2.8\%) |
| Other own revenue | 69 | 64 |  | 4.6\% | (4) | (6.0\%) |  | 5\% | 3 | 4.2\% | 2 | 3.6\% | 5 | 4.7\% | (48.8\%) |
| Operating Expenditure | 34112 | 38225 | 8045 | 23.6\% | 7109 | 18.6\% | 7573 | 19.8\% | 7495 | 19.6\% | 30222 | 79.1\% | 7687 | 93.7\% | (2.5\%) |
| Employee elated costs | 26216 | 26607 | 6293 | 24.0\% | 5053 | 19.0\% | 5352 | 20.1\% | 5453 | 20.5\% | 22151 | 83.3\% | 6399 | 105.4\% | (14.8\%) |
| Provision for working capial | ${ }^{50}$ | 20 | - | - |  | - | 2 | ${ }^{8.2 \%}$ |  |  | ${ }^{2}$ | 8.2\% | ${ }^{12}$ | 60.0\% | (100.0\%) |
| Repairs and maintenance | 100 | 85 | - | - | - | .1\% | 3 | 3.8\% | 69 | 81.0\% | 72 | 84.9\% | 29 | 62.0\% | 140.7\% |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | , | - | - | - | - |
| Other expenditure | 7746 | 11512 | 1752 | 22.6\% | 2056 | 17.9\% | 2216 | 19.2\% | 1973 | 17.1\% | 7997 | 69.5\% | 1246 | 54.7\% | 58.3\% |
| Surplus/(Deficit) | 5058 | 2591 | 2212 |  | 3127 |  | 3285 |  | 2491 |  | 11116 |  | 1360 |  |  |


| Rthousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 10890 | 51.6\% | 1428 | 6.8\% | 873 | 4.1\% | 7916 | 37.5\% | 21107 | 30.0\% |
| Electricity | 18504 | 92.6\% | 311 | 1.6\% | 158 | .8\% | 1015 | 5.1\% | 19989 | 28.4\% |
| Property Rates | 8655 | 55.9\% | 1225 | 7.9\% | 807 | 5.2\% | 4784 | 30.9\% | 15471 | 22.0\% |
| Other | 5013 | 36.3\% | 256 | 1.9\% | 411 | 3.0\% | 8141 | 58.9\% | 13820 | 19.6\% |
| Total | 43062 | 61.2\% | 3219 | 4.6\% | 2249 | 3.2\% | 21856 | 31.1\% | 70387 | 100.0\% |



Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 18534 | 18534 | 5425 | 29.3\% | 5153 | 27.8\% | 6688 | 36.1\% | 9768 | 52.7\% | 27034 | 145.9\% | - | $\cdot$ | (100.0\%) |
| Property rates | 431 | 431 | 25 | 5.8\% | 1 | $3 \%$ | 126 | 29.3\% | 32 | 7.5\% | 185 | 42.9\% | - | - | (100.0\%) |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 18103 | 18103 | 5400 | 99.8\% | 5152 | 28.5\% | 6561 | 36.2\% | 9736 | 53.8\% | 26849 | 148.3\% |  | - | (100.0\%) |
| Operating Expenditure | 18214 | 18214 | 3377 | 18.5\% | 2841 | 15.6\% | 3099 | 17.0\% | 3956 | 21.7\% | 13272 | 72.9\% | - | - | (100.0\%) |
| Employee related costs | 5919 | 5919 | 1641 | 27.7\% | 950 | 16.0\% | 1056 | 17.8\% | 858 | 14.5\% | 4505 | 76.1\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 341 | 341 | 32 | 9.4\% | 35 | 10.2\% | 65 | 19.2\% | 76 | 22.3\% | 208 | 61.0\% | - | - | (100.0\%) |
| Buk purchases Othe expendiure |  |  |  | - |  | ${ }_{155}$ | $\stackrel{\circ}{9}$ |  | - | 253 | - | \% | - | - | - |
| Other expenditure | 11954 | 11954 | 1704 | 14.3\% | 1856 | 15.5\% | 1978 | 16.5\% | 3021 | 25.3\% | 8559 | 71.6\% |  | - | (100.0\%) |
| Surplus/(Deficit) | 320 | 320 | 2048 |  | 2312 |  | 3589 |  | 5812 |  | 13762 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5187 | 5187 | 809 | 15.6\% | 6312 | 121.7\% | 7136 | 137.6\% | 1780 | 34.3\% | 16037 | 309.2\% | - | $\cdot$ | (100.0\%) |
| Exteral loans | 4 | - | - | - | - | $\cdot$ | - |  | - | \% |  | - |  |  |  |
| Internal contributions | - | - | $\cdot$ | - | - | - | - | $\cdots$ | - | $\cdot$ | 12 | - |  |  | - |
| Grants and subsidies | 5187 | 5187 | $\cdots$ | - | 6312 | 121.7\% | 6034 | 116.3\% | 1780 | 34.3\% | 14126 | 272.3\% | - | - | (100.0\%) |
| Other |  |  | 809 |  |  |  | 1102 |  |  |  | 1911 |  |  |  |  |
| Capital Expenditure | 5187 | 5187 | 809 | 15.6\% | 1788 | 34.5\% | 1991 | 38.4\% | 1176 | 22.7\% | 5763 | 111.1\% | - | - | (100.0\%) |
| Water | - | . | - | $\cdot$ | - | - | - | $\cdot$ | . | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | $\cdot$ | , | - | - | - | - | - | - | - |
| Housing | - | - | \% | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{5187}$ | $\stackrel{\square}{5187}$ | 809 | 15.6\% | ${ }_{1788}$ | ${ }_{34.5 \%}$ | 28 1963 | 37.8\% | 1166 | 2.5 | 37 5726 | 110.4\% | $:$ | $:$ | $(100.0 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 18214 | 18214 | 3377 | 18.5\% | 2841 | 15.6\% | 3099 | 17.0\% | 3956 | 21.7\% | 13272 | 72.9\% | . | . |  |
| Capital Expenditure | 5187 | 5187 | 809 | 15.6\% | 1788 | 34.5\% | 1991 | 38.4\% | 1176 | 22.7\% | 5763 | 111.1\% | - | - | (100.0\%) |
| Total | 23401 | 23401 | 4186 | 17.9\% | 4629 | 19.8\% | 5089 | 21.7\% | 5131 | 21.9\% | 19036 | 81.3\% | . | . | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | - |  | $\cdot$ |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Contact Details | RP Mnguni <br> Municipal Manaer <br> Financial Manager | TRN Myeza |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 108031 | 108031 | 29083 | 26.9\% | 39039 | 36.1\% | 34418 | 31.9\% | 25239 | 23.4\% | 127778 | 118.3\% | 15338 | - | 64.6\% |
| Property rates | 38157 | 38157 | 5956 | 15.6\% | 9785 | 25.6\% | 5420 | 14.2\% | 9339 | 24.5\% | 30501 | 79.9\% | 3952 | - | 136.3\% |
| Serice charges | 28274 | 28274 | 7218 | 25.5\% | 8745 | 30.9\% | 7848 | 27.8\% | 10000 | 35.4\% | 33810 | 119.6\% | 5535 | - | 80.7\% |
| Other own reverue | 41600 | 41600 | 15908 | 38.2\% | 20509 | 49.3\% | 21150 | 50.8\% | 5900 | 14.2\% | 63467 | 152.6\% | 5850 | - | . $9 \%$ |
| Operating Expenditure | 108011 | 108011 | 25109 | 23.2\% | 31984 | 29.6\% | 27558 | 25.5\% | 29423 | 27.2\% | 114074 | 105.6\% | 22125 | - | 33.0\% |
| Employee related costs | 37457 | 37457 | 10026 | 26.8\% | 9094 | 24.3\% | 8297 | 22.2\% | 10608 | 28.3\% | 38026 | 101.5\% | 8081 |  | 31.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8546 | 8546 | 898 | 10.5\% | 2709 | 31.7\% | 2384 | 27.9\% | 2546 | 29.8\% | 8536 | 99.9\% | 2613 | . | (2.6\%) |
| Bulk purchases | 11555 | 11555 | 3418 | 29.6\% | 3684 | 31.9\% | 3149 | 27.3\% | 3170 | 27.4\% | 13421 | 116.2\% | 2486 | - | 27.5\% |
| Other expenditure | 50453 | 50453 | 10767 | 21.3\% | 16497 | 32.7\% | 13727 | 27.2\% | 13099 | 26.0\% | 54091 | 107.2\% | 8945 |  | 46.4\% |
| Surplus/(Deficit) | 20 | 20 | 3974 |  | 7055 |  | 6860 |  | (4184) |  | 13704 |  | (6787) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34806 | 34806 | 3197 | 9.2\% | 5637 | 16.2\% | 4841 | 13.9\% | 8857 | 25.4\% | 22533 | 64.7\% | 8275 | 55.5\% | 7.0\% |
| Exernal loans | 5000 | 5000 |  | - |  | - |  | - | - | - |  | - | 418 | 8.4\% | (100.0\%) |
| Internal contributions |  |  |  |  | - |  | 237 | \% | - |  | 239 |  |  |  |  |
| Grants and subsidies | 24171 | 24171 | 2835 | 11.7\% | 4192 | 17.3\% | 2944 | 12.2\% | 2667 | 11.0\% | 12638 | 52.3\% | 6503 | 61.1\% | (59.0\%) |
| Other | 5635 | 5635 | 360 | 6.4\% | 1445 | 25.6\% | 1660 | 29.5\% | 6190 | 109.8\% | 9655 | 171.3\% | 1354 | 68.1\% | 357.0\% |
| Capital Expenditure | 34806 | 34806 | 3197 | 9.2\% | 5637 | 16.2\% | 4841 | 13.9\% | 8857 | 25.4\% | 22533 | 64.7\% | 8275 | 55.5\% | 7.0\% |
| Water |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Electricity | 1620 | 1620 | 44 | 2.7\% | - | $\cdot$ | 29 | 1.8\% | 15 | .9\% | 87 | 5.4\% | 205 | 47.9\% | (92.9\%) |
| Housing |  |  |  | - | $\cdots$ | - |  | - |  | \% | - | - | 725 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 21692 | 21692 | 2219 | 10.2\% | ${ }_{3}^{3422}$ | 15.8\% | 1971 | 9.1\% | 3798 | 17.5\% | 11420 | 52.6\% | 5558 | 45.8\% | (31.7\%) |
| Other | 11494 | 11494 | 935 | 8.1\% | 2205 | 19.2\% | 2841 | 24.7\% | 5045 | 43.9\% | 11026 | 95.9\% | 1787 | 29.8\% | 182.3\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 108011 | 108011 | 25109 | 23.2\% | 31984 | 29.6\% | 27558 | 25.5\% | 29423 | 27.2\% | 114074 | 105.6\% | 22125 | - | 33.0\% |
| Capital Expenditure | 34806 | 34806 | 3197 | 9.2\% | 5637 | 16.2\% | 4841 | 13.9\% | 8857 | 25.4\% | 22533 | 64.7\% | 8275 | 55.5\% | 7.0\% |
| Total | 142817 | 142817 | 28307 | 19.8\% | 37621 | 26.3\% | 32399 | 22.7\% | 38280 | 26.8\% | 136606 | 95.7\% | 30400 | 300.0\% | 25.9\% |




| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 25587 | 25587 | 7262 | 28.4\% | 8046 | 31.4\% | 6842 | 26.7\% | 13183 | 51.5\% | 35333 | 138.1\% | 4701 | - | 180.4\% |
| Serice charges | 23452 | 23452 | 6189 | 26.4\% | 7517 | 32.1\% | 6718 | 28.6\% | 9220 | 39.3\% | 29643 | 126.4\% | 4585 | - | 101.1\% |
| Grants and subsidies | 1324 | 1324 | 931 | 70.3\% | 393 | 29.7\% |  |  | 743 | 56.1\% | 2067 | 156.1\% |  |  | (100.0\%) |
| Other own revenue | 554 | 554 | 142 | 25.7\% | 136 | 24.6\% | 124 | 22.4\% | 168 | 30.3\% | 571 | 103.0\% | 116 | . | 44.5\% |
| Operating Expenditure | 19351 | 19351 | 5480 | 28.3\% | 5558 | 28.7\% | 4804 | 24.8\% | 4945 | 25.6\% | 20787 | 107.4\% | 3736 | - | 32.4\% |
| Employee related costs | 3863 | 3863 | 1143 | 29.6\% | 852 | 22.0\% | 805 | 20.8\% | 1038 | 26.9\% | 3838 | 99.4\% | 752 | - | 38.0\% |
| Provision for working capital | - |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 778 | 778 | 145 | 18.7\% | 195 | 25.0\% | 157 | 20.1\% | 198 | 25.4\% | 695 | 89.2\% | 359 | - | (44.8\%) |
| Buk purchases | 11555 | 11555 | 3418 | 29.6\% | 3684 | 31.9\% | 3149 | 27.3\% | 3170 | 27.4\% | 13421 | 116.2\% | 2486 | - | 27.5\% |
| Other expenditure | 3155 | 3155 | 774 | 24.5\% | 827 | 26.2\% | 693 | 22.0\% | 539 | 17.1\% | 2834 | 89.8\% | 140 | - | 286.2\% |
| Surplus/(Deficit) | 6236 | 6236 | 1782 |  | 2488 |  | 2038 |  | 8238 |  | 14546 |  | 965 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1 | - | - | - | - | - | - | - | 1 | - | - | . | (100.0\%) |
| Serice charges | - | - | - | - | . | - | . | - | - | - | - | - | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Other own revenue | - | - | 1 | - | . |  | . |  |  |  | 1 |  |  |  | (100.0\%) |
| Operating Expenditure | 276 | 276 | 68 | 24.5\% | 83 | 30.2\% | 65 | 23.5\% | 68 | 24.7\% | 284 | 102.9\% | 72 | - | (5.0\%) |
| Employee elated costs | 221 | 221 | 61 | 27.5\% | 77 | 34.7\% | 61 | 27.7\% | 60 | 27.0\% | 259 | 116.9\% | 57 | - | 4.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 13 | 13 | - | 1.1\% | - |  | 1 | 4.6\% | 2 | 14.5\% | 3 | 20.2\% | 4 | - | (52.4\%) |
| Buk purchases Other expenditure |  |  | $\cdot_{7}$ | 16.1\% | ${ }_{6}{ }_{6}$ | 15.3\% | $\cdot_{3}$ | 7.2\% | ${ }_{7}$ | 16.0\% | 22 | 54.6\% | 10 | : | (36.5\%) |
| Surplus([Deficit) | (276) | (276) | (67) |  | (83) |  | (65) |  | (68) |  | (283) |  | (72) |  |  |


| Rthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5378 | 5378 | 1580 | 29.4\% | 1232 | 22.9\% | 1236 | 23.0\% | 1473 | 27.4\% | 5521 | 102.7\% | 951 | - | 54.9\% |
| Serice charges | 4822 | 4822 | 1029 | 21.3\% | 1228 | 25.5\% | 1130 | 23.4\% | 773 | 16.0\% | 4161 | 86.3\% | 950 | - | (18.6\%) |
| Grants and subsidies | 550 | 550 | 550 | 100.0\% |  |  |  |  | 296 | 53.9\% | 846 | 153.9\% |  | - | (100.0\%) |
| Other own revenue | 6 | 6 |  | 17.0\% | 4 | 65.7\% | 106 | 1910.6\% | 11 | 199.8\% | 122 | $2193.1 \%$ | 1 | . | 2008.2\% |
| Operating Expenditure | 7265 | 7265 | 1369 | 18.8\% | 2121 | 29.2\% | 1747 | 24.1\% | 2191 | 30.2\% | 7429 | 102.3\% | 1436 | - | 52.6\% |
| Employee elated costs | 3643 | 3643 | 795 | 21.8\% | 975 | 26.8\% | 801 | 22.0\% | 699 | 19.2\% | 3271 | 89.8\% | 694 | - | .7\% |
| Provision for working capial |  |  |  | \% |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 302 | 302 | 95 | 31.3\% | 289 | 95.5\% | 84 | 27.9\% | 409 | 135.2\% | 876 | 289.9\% | 102 | - | 299.5\% |
| Buk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  | $:$ |  |
| Onher expenditure |  |  |  |  |  |  |  |  |  |  |  |  | 640 |  |  |
| Surplus/(Deficit) | (1887) | (1887) | 211 |  | (889) |  | (511) |  | (718) |  | (1908) |  | (485) |  |  |

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 | (1707) | (215.2\%) | 529 | 66.7\% | 145 | 18.4\% | 1825 | 230.2\% | 793 | 4.9\% |
| Property Rates | (387) | (4.5\%) | 800 | 9.3\% | 346 | 4.0\% | 7880 | 91.2\% | 8639 | 53.6\% |
| Other | 1005 | 15.1\% | 1021 | 15.3\% | 736 | 11.0\% | 3912 | 58.6\% | 6674 | 41.4\% |
| Total | (1088) | (6.8\%) | 2350 | 14.6\% | 1228 | 7.6\% | 13616 | 84.5\% | 16106 | 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 | 1068 | 100.0\% | - |  |  |  |  |  | 1068 | 13.6\% |
| Bulk Water |  |  | - | - |  |  |  | - |  |  |
| PAYE deductions | 332 | 100.0\% | - | - | - |  | - | - | 332 | 4.2\% |
| VAT (output less input) | - | - | - | - | . |  | - | - | $\cdot$ | - |
| Pensions/Retirement | 605 | 100.0\% | - | - | - |  | - | - | 605 | 7.7\% |
| Loan repayments | - |  | - | - |  |  | - | - | - | - |
| Trade Creditors | 2231 | 100.0\% | - | - | - |  |  | - | 2231 | 28.5\% |
| Auditor-General Other | 3599 | 100.0\% | - | $:$ | : |  |  | $:$ | 3599 | 45.9\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 7836 | 100.0\% | . |  |  |  | . |  | 7836 | 100.0\% |


| Contact Details |  | Municipal Manager <br> Financial Manager |  |  |  |  |  | $\begin{array}{l}\text { JC Gerber } \\ \text { JG Geringer }\end{array}$ | 0354733442 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 035473338 |  |  |  |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30207 | 31257 | 14290 | 47.3\% | 7259 | 23.2\% | 12036 | 38.5\% | 1719 | 5.5\% | 35305 | 113.0\% | 2010 | 81.3\% | (14.5\%) |
| Property rates | 3380 | 3380 | 1190 | 35.2\% | 940 | 27.8\% | 940 | 27.8\% | 333 | 9.8\% | 3403 | 100.7\% | 835 | 94.1\% | (60.2\%) |
| Serice charges | 7250 | 7250 | 1948 | 26.9\% | 2028 | 28.0\% | 229 | 31.7\% | 1928 | 26.6\% | 8203 | 113.1\% | 180 | 96.5\% |  |
| Other own revenue | 19577 | 20627 | 11152 | 57.0\% | 4291 | 20.8\% | 8797 | 42.6\% | (541) | (2.6\%) | 23699 | 114.9\% | 995 | 79.2\% | (154.4\%) |
| Operating Expenditure | 32382 | 33292 | 6185 | 19.1\% | 6782 | 20.4\% | 4534 | 13.6\% | 13533 | 40.7\% | 31034 | 93.2\% | 4220 | 58.7\% | 220.7\% |
| Employee related costs | 9718 | 9718 | 2350 | 24.2\% | 2540 | 26.1\% | 2115 | 21.8\% | 2286 | 23.5\% | 9290 | 95.6\% | 1807 | 85.0\% | 26.5\% |
| Provision for working capital | 550 | 550 |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Repairs and maintenance | 2135 | 2135 | 471 | 22.1\% | 344 | 16.1\% | 268 | 12.6\% | 606 | 28.4\% | 1689 | 79.1\% | 495 | 67.5\% | 22.4\% |
| Buk purchases | 5130 | 5130 | 1646 | 32.1\% | 1221 | 23.8\% | 1056 | 20.6\% | 1304 | 25.4\% | 5228 | 101.9\% | 39 | 83.8\% | 3273.7\% |
| Other expenditure | 14849 | 15759 | 1718 | 11.6\% | 2677 | 17.0\% | 1095 | 6.9\% | 9338 | 59.3\% | 14828 | 94.1\% | 1880 | 41.2\% | 396.8\% |
| Surplus/(Deficit) | (2175) | (2035) | 8105 |  | 477 |  | 7502 |  | (11814) |  | 4271 |  | (2210) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mapropration }}}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6490 | 6490 | 342 | 5.3\% | 1212 | 18.7\% | 1078 | 16.6\% | 3925 | 60.5\% | 6556 | 101.0\% | 838 | 58.9\% | 368.5\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 1145 5345 | 1145 5345 | 20 | 1.7\% | 384 | 33.5\% | 49 | 4.3\% | 669 | 58.4\% | 1122 | 98.0\% | 790 | ${ }^{63.45 \%}$ | (15.3\%) |
| Grants and subsidies Other | 5345 | 5345 | 322 | 6.0\% | 828 | 15.5\% | 1029 | 19.3\% | 3256 | 60.9\% | 5434 | 101.7\% | 47 | 55.5\% | 6767.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 6490 | 6490 | 342 | 5.3\% | 1212 | 18.7\% | 1078 | 16.6\% | 3925 | 60.5\% | 6556 | 101.0\% | 838 | 58.9\% | 368.5\% |
| Water |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 975 | 975 | 2 | .2\% | 319 | 32.8\% | 23 | 2.3\% | 644 | 66.0\% | 988 | 101.3\% | 440 | 39.6\% | 46.3\% |
| Housing |  |  |  |  |  |  | $\cdot$ | $\cdot$ | 2 |  | 5430 | - | 39 | 5779 |  |
| Roads, pavements, bridges and storm water Other | 5345 | 5345 | ${ }^{322}$ | 6.0\% | ${ }_{8} 82$ | 15.5\% | 1029 | ${ }^{19.3 \% 6}$ | 3251 30 | $60.8 \%$ <br> 1870 | $\begin{array}{r}5430 \\ \hline 139\end{array}$ | 101.6\% | $\begin{array}{r}39 \\ 358 \\ \hline\end{array}$ | 57.7\% | $8139.3 \%$ |
| Other | 170 | 170 | 18 | 10.5\% | 65 | 38.0\% | ${ }^{26}$ | 15.3\% | 30 | 17.7\% | 139 | 81.5\% | 358 | 94.3\% | (91.6\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32382 | 33292 | 6185 | 19.1\% | 6782 | 20.46 | 4534 | 13.6\% | 13533 | 40.7\% | 31034 | 93.2\% | 4220 | 58.7\% | 220.7\% |
| Capital Expenditure | 6490 | 6490 | 342 | 5.3\% | 1212 | 18.7\% | 1078 | 16.6\% | 3925 | 60.5\% | 6556 | 101.0\% | 838 | 58.9\% | 368.5\% |
| Total | 38872 | 39782 | 6527 | 16.8\% | 7994 | 20.1\% | 5612 | 14.1\% | 17458 | 43.9\% | 37591 | 94.5\% | 5058 | 58.7\% | 245.2\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }} 2$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 36696 | 36696 | 11064 | 30.1\% | 7904 | 21.5\% | 19028 | 51.9\% | 5895 | 16.1\% | 43891 | 119.6\% | 4681 | 83.9\% | 25.9\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 34387 | 34387 | 6495 | 18.9\% | 2684 | 7.8\% | 9670 | 28.1\% | 1149 | 3.3\% | 19998 | 58.2\% | 139 | 62.5\% | 725.3\% |
| ${ }^{\text {Investments redeemed }}$ |  |  |  |  |  |  | 3000 |  |  |  | 3000 |  |  |  |  |
| Stautory receipis (including VAT) |  |  |  |  |  |  |  |  | 746 | \% |  | \% |  |  |  |
| Other receipts | 2309 | 2309 | 4569 | 197.9\% | 5221 | 226.1\% | 6358 | 275.4\% | 4746 | 205.5\% | 20894 | 904.9\% | 4542 | 108.1\% | 4.5\% |
| Payments | 38872 | 38872 | 8399 | 21.6\% | 9233 | 23.8\% | 12019 | 30.9\% | 13325 | 34.3\% | 42976 | 110.6\% | 6908 | 118.3\% | 92.9\% |
| Salaries, wages and allowances | 9718 | 9718 | 2350 | 24.2\% | 2540 | 26.1\% | 2115 | 21.8\% | 2286 | 23.5\% | 9290 | 95.6\% | 1961 | 92.8\% | 16.6\% |
| Cash and creditor payments |  |  |  |  |  |  |  |  |  | $\cdots$ |  |  |  |  |  |
| Capital payments | 6490 | 6490 | - | . | $\cdot$ | . | $\checkmark$ | - | - | - | - | - | 838 | 65.7\% | (100.0\%) |
| Investments made |  |  | - |  | - |  | 4540 |  | - | - | 4540 | - |  |  | - |
| External loans repaid | - | - | - |  | - |  | - | $\cdot$ | - | - |  | - | - | - | - |
| Stautory payments (including VaT) | 64 |  | $\stackrel{5}{ }$ |  | - |  | 5 |  | - | - | $\cdots$ | - | 0 | - | 1687 |
| Other payments | 22664 | 22664 | 6049 | 26.7\% | 6692 | 29.5\% | 5364 | 23.7\% | 11040 | 48.7\% | 29145 | 128.6\% | 4109 | 79.8\% | 168.7\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6763 | 7962 | 2709 | 40.1\% | 1837 | 23.1\% | 2044 | 25.7\% | 1735 | 21.8\% | 8326 | 104.6\% | 1166 | 96.1\% | 48.7\% |
| Serice charges | 5460 | 6510 | 1757 | 32.2\% | 1837 | 28.2\% | 2044 | 31.4\% | 1735 | 26.6\% | 7374 | 113.3\% | 1166 | 103.3\% | 48.7\% |
| Grants and subsidies | 803 500 | 952 <br> 500 | 952 | 118.5\% |  | $\because$ |  | - | $\because$ | - | 952 | 100.0\% | - | 100.0\% | - |
| Other own revenue | 500 | 500 |  |  |  |  |  | - |  |  |  |  |  | 27.1\% |  |
| Operating Expenditure | 7938 | 8997 | 1971 | 24.8\% | 1930 | 21.5\% | 1518 | 16.9\% | 2652 | 29.5\% | 8072 | 8997\% | 1728 | 79.7\% | 53.5\% |
| Employee related costs | 900 | 900 | 171 | 19.0\% | 176 | 19.6\% | 143 | 15.9\% | 160 | 17.8\% | 651 | 72.3\% | 154 | 80.4\% | 3.8\% |
| Provision for working capital | 100 | 100 | 6 | \% |  |  |  | \% |  | - | $\dot{\square}$ | - |  | 100.0\% | - |
| Repairs and maintenance | 505 | 505 | 66 | 13.1\% | 71 | 14.1\% | 65 | 12.8\% | 187 | 37.0\% | 389 | 77.0\% | ${ }_{9}$ | 86.3\% | 101.8\% |
| Bulk purchases | 4220 | 5130 | 1646 | 39.0\% | 1188 | 23.2\% | 1110 | 21.6\% | 1229 | 24.0\% | 5173 | 100.8\% | 1026 | 107.0\% | 19.8\% |
| Other expenditure | 2213 | 2362 | 88 | 4.0\% | 494 | 20.9\% | 201 | 8.5\% | 1076 | 45.6\% | 1859 | 78.7\% | 456 | 38.4\% | 136.2\% |
| Surplus/(Deficit) | (1175) | (1035) | 738 |  | (93) |  | 526 |  | (917) |  | 254 |  | (562) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { tht } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Serice charges | . | - |  |  | . | . | . | . | . | . | . | - | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - |  | - |  |  | - | - | - |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | . | . | . | . | . | - | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repaiss and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases Other expenditure | $:$ | - | $:$ | $:$ | : |  | : | $:$ | : | $:$ | $:$ | $:$ | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | . |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 207108to $Q 4$ of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 1344 | 1344 | 754 | 56.1\% | 191 | 14.2\% | 192 | 14.3\% | 193 | 14.4\% | 1330 | 98.9\% | - | - | (100.0\%) |
| Sevice charges | 740 | 740 | 190 | 25.7\% | 191 | 25.8\% | 192 | 25.9\% | 193 | 26.1\% | 766 | 103.5\% | - | - | (100.0\%) |
| Grants and subsidies | 500 | 500 | 500 | 100.0\% |  |  |  |  |  |  | 500 | 100.0\% |  |  |  |
| Other own revenue | 104 | 104 | 64 | 61.3\% |  |  |  |  |  |  | 64 | 61.3\% | - | - |  |
| Operating Expenditure | 1286 | 1286 | 278 | 21.6\% | 239 | 18.6\% | 351 | 27.3\% | 360 | 28.0\% | 1228 | 95.5\% | - | - | (100.0\%) |
| Employee related costs | 515 | 515 | 116 | 22.5\% | 147 | 28.5\% | 114 | 22.1\% | 122 | 23.6\% | 498 | 96.8\% | - | - | (100.0\%) |
| Provision for working capital | $\cdot$ | $\cdot$ |  | - | , | - |  | - | , | - | 2 | - | - | - |  |
| Repairs and maintenance | 239 | 239 | 56 | 23.3\% | 16 | 6.7\% | 24 | 10.0\% | 87 | 36.2\% | 182 | 76.2\% | - | - | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ |  | - |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 532 | 532 | 106 | 19.9\% | 76 | 14.3\% | 213 | 40.1\% | 152 | 28.5\% | 547 | 102.8\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 58 | 58 | 476 |  | (48) |  | (159) |  | (167) |  | 102 |  |  |  |  |

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 | 461 | 72.3\% | 7 | 1.1\% |  | .7\% | 165 | 25.9\% | 638 |  |
| Property Rates | (115) | (7.4\%) | . |  | 89 | 5.7\% | 1596 | 101.7\% | 1570 | 65.0\% |
| Other | 61 | 29.4\% | 7 | 3.2\% | 6 | 2.8\% | 134 | 64.6\% | 208 | 8.9\% |
| Total | 407 | 16.8\% | 14 | .6\% | 100 | 4.1\% | 1895 | 78.4\% | 2416 | 100.0\% |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22846 | 22846 | 8427 | 36.9\% | 11329 | 49.6\% | 13656 | 59.8\% | 1026 | 4.5\% | 34438 | 150.7\% | - | - | (100.0\%) |
| Property rates | 467 | 467 | 46 | 9.9\% | 29 | 6.2\% | 27 | 5.8\% | 325 | 69.5\% | 427 | 91.5\% |  | - | (100.0\%) |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 22379 | 22379 | 8381 | 37.4\% | 1300 | 50.5\% | 13629 | 50.9\% | 701 | 3.1\% | 34011 | 152.0\% |  | - | (100.0\%) |
| Operating Expenditure | 23627 | 23627 | 10016 | 42.4\% | 9277 | 39.3\% | 5399 | 22.9\% | 4093 | 17.3\% | 28785 | 121.8\% | - | - | (100.0\%) |
| Employe erelated costs | 11151 | 11151 | 2243 | 20.1\% | 2294 | 20.6\% | 2141 | 19.2\% | 764 | 6.9\% | 7442 | $66.7 \%$ | - | . | (100.0\%) |
| Provision for working capital | 99 | 92 | 39 | - | 20 | - |  | - |  | - |  |  | - | - |  |
| Repairs and maintenance | 892 | 892 | 39 | 4.4\% | 20 | 2.3\% | 24 | 2.7\% | (66) | (7.4\%) | 17 | 2.0\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{11584}$ | ${ }_{11584}$ | 7733 | $66.8 \%$ | 6963 | 60.1\% | ${ }_{3234}$ | 27.9\% | 3395 | 29.3\% | 21326 | 184.1\% | \% | \% | (100.0\%) |
| Surplus/(Deficit) | (781) | (781) | (1589) |  | 2052 |  | 8257 |  | (3067) |  | 5653 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10490 | 10490 | 3583 | 34.2\% | 6055 | 57.7\% | 3735 | 35.6\% | 1244 | 11.9\% | 14616 | 139.3\% | 4999 | $\cdot$ | (75.1\%) |
| Exeremal loans |  |  |  | , | 2200 | . | - | - |  |  | 2200 |  | - |  |  |
| Internal contributions | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - | - | - | - |  | - | - |  | - |
| Grants and subsidies Other | ${ }_{10490}$ | 10490 | 611 2972 | 28.3\% | 3855 | - | 3426 308 | $2.9 \%$ | 1244 | 11.9\% | 7892 4524 | 43.1\% | 4999 | $:$ | $(100.0 \%)$ $(100.096)$ |
|  | 10490 | 10490 | 2972 | 28.3\% |  |  |  | 2.9\% | 1244 | 11.9\% |  | 43.1\% |  |  |  |
| Capital Expenditure | 10490 | 10490 | 4120 | 39.3\% | 4188 | 39.9\% | 1005 | 9.6\% | 1244 | 11.9\% | 10556 | 100.6\% | 4999 | - | (75.1\%) |
| Water |  |  | - | - |  | - | - | - |  |  |  |  | - | - | - |
| Electricity | 500 | 500 | - | - |  | - | - | - | 15 | 3.0\% | 15 | 3.0\% | - | - | (100.0\%) |
| Housing |  | 236 | 59 | \% | - | - | - | . |  | $\cdots$ | - | 1829 | 393 | - |  |
| Roads, pavements, bridges and storm water Other | 2236 7754 | 2236 7754 | ${ }_{1}^{1599}$ | 71.0\% | 1727 | 77.2\%6 | ${ }_{1005}$ | ${ }_{13}{ }^{\circ}$ | 894 <br> 335 | $40.0 \%$ <br> $4.3 \% \%$ | 4209 632 | 188.276 | 383 4615 | $:$ | $133.2 \%)$ <br> (92.76) |
| Other | 7754 | 7754 | 2531 | 32.6\% | 2461 | 31.7\% | 1005 | 13.0\% | ${ }^{335}$ | 4.3\% | 6332 | 81.7\% | 4615 |  | (92.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 23627 | 23627 | 10016 | 42.4\% | 9277 | 39.3\% | 5399 | 22.9\% | 4093 | 17.3\% | 28785 | 121.8\% | . | . | (100.0\%) |
| Capital Expenditure | 10490 | 10490 | 4120 | 39.3\% | 4188 | 39.9\% | 1005 | 9.6\% | 1244 | 11.9\% | 10556 | 100.6\% | 4999 | - | (75.1\%) |
| Total | 34117 | 34117 | 14136 | 41.4\% | 13465 | 39.5\% | 6404 | 18.8\% | 5337 | 15.6\% | 39342 | 115.3\% | 4999 | . | 6.8\% |


|  |  |  |  |  |  | 2008109 |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 8363 | - | 11403 | - | 13657 | - | 1026 | - | 34449 | - | 10573 | - | (90.3\%) |
| Exteral loans | . | . |  | . |  |  |  |  |  | . |  | . |  | . |  |
| Grants and susidies | . | - | 8231 | - | 11294 | . | 12754 |  | - | - | 32278 | - | 375 | - | (100.0\%) |
| Investmenis redeemed | - | - |  | - |  |  |  |  | - |  |  | - | 9000 |  | (100.0\%) |
| Statuory receips (including VAT) | - | - | - | - | - | - | $\cdots$ | - | 396 | $\cdot$ | 396 | - | 1038 | $\cdot$ | (61.8\%) |
| Other receipts | - | - | 132 |  | 109 |  | 903 | - | 630 | - | 1774 | - | 160 | - | 292.5\% |
| Payments | - | - | 10247 | - | 9608 | - | 6003 | - | 8659 | - | 34516 | - | 18917 | - | (54.2\%) |
| Salaries, wages and allowances | . | . | 4066 | . | 3815 | . | 3184 | . | 3551 | . | 14617 | . | 3530 | . | .6\% |
| Cash and creditor payments | - | - | 1851 | - | 2333 | - | 2043 | - | 3735 | - | 9963 | - | 3348 | - | 11.6\% |
| Capital payments | - | - | 4263 | - | 3392 | - | 694 | - | 1244 | - | 9593 | - | 4999 | - | (75.1\%) |
| Investments made | - | - |  | - |  |  | $\cdot$ |  |  | - |  | - | 6468 | - | (100.0\%) |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - |  | - | (1000) |
| Statuory paymenis (including vat) | $:$ | $:$ | -67 | - | ${ }_{6}$ | - | 8 | - | 12 | - | 344 | - | 572 | - | (775\% |
| Other payments | $\cdot$ |  | ${ }^{67}$ | - | 68 |  | 81 |  | 129 | - | 344 |  | 572 | - | (77.5\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Contact Details Municipal Manager Enancial Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 386813 | 417573 | 100197 | 25.9\% | 134047 | 32.1\% | 110743 | 26.5\% | 65157 | 15.6\% | 410143 | 98.2\% | 71440 | 123.6\% | (8.8\%) |
| Property rates |  |  |  |  | - |  | - |  | 44 |  | 44 |  |  | - | (100.0\%) |
| Serice charges | 29247 | 27329 | 8253 | 28.2\% | 8117 | 29.7\% | 6458 | 23.6\% | 9280 | 34.0\% | 32107 | 117.5\% | 9082 | 113.2\% | 2.2\% |
| Other own revenue | 357566 | 390244 | 91944 | 25.7\% | 125930 | 32.3\% | 104286 | 26.7\% | 55833 | 14.3\% | 377993 | 96.9\% | 62358 | 124.6\% | (10.5\%) |
| Operating Expenditure | 276922 | 407486 | 62979 | 22.7\% | 98966 | 24.3\% | 97373 | 23.9\% | 112887 | 27.7\% | 372205 | 91.3\% | 71379 | 112.9\% | 58.2\% |
| Employe erelated costs | 74053 | 69202 | 13383 | 18.1\% | 16217 | 23.4\% | 14240 | 20.6\% | 13825 | 20.0\% | 57665 | 83.3\% | 12724 | 84.7\% | 8.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  | 390 |  | 390 |  |  |  | (100.0\%) |
| Repairs and maintenance | 21939 | 21842 | 4502 | 20.5\% | 3680 | 16.8\% | 1368 | 6.3\% | 12654 | 57.9\% | 22204 | 101.7\% | 4226 | 93.3\% | 199.5\% |
| Bulk purchases | 14800 | 16934 | 4602 | 31.1\% | 5116 | 30.2\% | 8926 | 52.7\% | 26385 | 155.8\% | 45029 | 265.9\% | 2610 | 80.6\% | $911.1 \%$ |
| Other expenditure | 166130 | 299508 | 40492 | 24.4\% | 73953 | 24.7\% | 72839 | 24.3\% | 59632 | 19.9\% | 246916 | 82.4\% | 51820 | 136.6\% | 15.1\% |
| Surplus/(Deficit) | 109891 | 10087 | 37218 |  | 35081 |  | 13370 |  | (47 730) |  | 37938 |  | 61 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 170894 | 263403 | 7155 | 4.2\% | 42688 | 16.2\% | 26968 | 10.2\% | 39523 | 15.0\% | 116334 | 44.2\% | 23088 | 33.1\% | 71.2\% |
| Exeemal loans | 46000 | 76000 |  | - | 17809 | 23.4\% | 7720 | 10.2\% | 6896 | $9.1 \%$ | 32424 | 42.7\% | 1291 | 4.3\% | 434.0\% |
| Internal contributions |  | 21504 | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 113574 | 155513 | 7105 | 6.3\% | 21134 | 13.6\% | 16254 | 10.5\% | 23772 | 15.3\% | 68264 | 43.9\% | 19583 | 41.5\% | 21.4\% |
| Other | 11320 | 10387 | 50 | .4\% | 3746 | 36.1\% | 2994 | 28.8\% | 8855 | 85.3\% | 15645 | 150.6\% | 2213 | 26.3\% | 300.0\% |
| Capital Expenditure | 170894 | 263403 | 7155 | 4.2\% | 42688 | 16.2\% | 26968 | 10.2\% | 39523 | 15.0\% | 116334 | 44.2\% | 23088 | 33.1\% | 71.2\% |
| Water | 139514 | 195523 | 7105 | 5.1\% | 21632 | 11.1\% | 19378 | 9.9\% | 24782 | 12.7\% | 72896 | 37.3\% | 19756 | 37.3\% | 25.4\% |
| Electricity |  | 200 | - | - | - | - | - |  | - |  | - | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 31380 | ${ }_{67} 680$ | 50 | . $2 \%$ | ${ }_{21057}$ | 31.1\% | ${ }_{759}$ | 11.2\% | 14741 | 21.8\% | ${ }_{43437}$ | 64.2\% | ${ }_{3332}$ | 18.8\% | 342.46 |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 276922 | 407486 | 62979 | 22.7\% | 98966 | 24.3\% | 97373 | 23.9\% | 112887 | 27.7\% | 372205 | 91.3\% | 71379 | 112.9\% |  |
| Capital Expenditure | 170894 | 263403 | 7155 | 4.2\% | 42688 | 16.2\% | 26968 | 10.2\% | 39523 | 15.0\% | 116334 | 44.2\% | 23088 | 33.1\% | 71.2\% |
| Total | 447816 | 670889 | 70134 | 15.7\% | 141654 | 21.1\% | 124341 | 18.5\% | 152410 | 22.7\% | 488539 | 72.8\% | 94467 | 73.3\% | 61.3\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 91952 | 91776 | 5844 | 6.4\% | 48557 | 52.9\% | 35293 | 38.5\% | 7064 | 7.7\% | 96758 | 105.4\% | 6346 | 104.1\% | 11.3\% |
| Serice charges | 17988 | 17988 | 5428 | 30.2\% | 5270 | 29.3\% | 4071 | 22.6\% | 6330 | 35.2\% | 21099 | 117.3\% | 6170 | 114.7\% | 2.6\% |
| Grants and subsidies | 73964 | 73788 | 96 | 1\% | 43043 | 58.3\% | 30793 | 41.7\% | 32 |  | 73964 | 100.2\% |  | 100.5\% | (100.0\%) |
| Other own revenue |  |  | 320 |  | 244 |  | 429 |  | 703 |  | 1695 |  | 176 | 31820.9\% | 298.2\% |
| Operating Expenditure | 133917 | 168451 | 42636 | 31.8\% | 51757 | 30.7\% | 66221 | 39.3\% | 68641 | 40.7\% | 229255 | 136.1\% | 34555 | 94.4\% | 98.6\% |
| Employe erelated costs | 37443 | 34752 | 6641 | 17.7\% | 7964 | 22.9\% | 7270 | 20.9\% | 6356 | 18.3\% | 28232 | 81.2\% | 6287 | 82.7\% | 1.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  | 300 |  | 300 |  |  |  | 100.0\%) |
| Repairs and maintenance | 20771 | 20769 | 4390 | $21.1 \%$ | 3540 | 17.0\%6 | 1230 | 5.9\% | 12399 | 59.7\% | 21560 | 103.8\% | 4095 | 95.7\% | 202.8\% |
| Buk purchases Outherexendiure | ${ }^{13000}$ | ${ }^{13000}$ | 3431 | 26.4\% | 3626 | 27.9\% | 7399 | 56.9\% | 25122 | 193.2\% | 39578 | 304.4\% | 2189 | 77.7\% | 1047.8\% |
| Other expenditure | 62703 | 99931 | 28174 | 44.9\% | 36626 | 36.7\% | 50322 | 50.4\% | 24464 | 24.5\% | 139586 | 139.7\% | 21985 | 103.6\% | 11.3\% |
| Surplus/(Deficit) | (41965) | (76675) | (36792) |  | (3200) |  | (30928) |  | (61577) |  | (132 497) |  | (28 209) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rdd Qas \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1920 | 2654 | 737 | 38.4\% | 747 | 28.1\% | 572 | 21.5\% | 918 | 34.6\% | 2973 | 112.0\% | 454 | 121.0\% | 102.0\% |
| Serice charges | 1920 |  | 737 | 3.4\% | 739 | - | 521 | - | 836 | - | 2832 | - | 451 | 120.7\% | 85.4\% |
| Grants and subsidies |  | 55 | $\cdot$ | - |  | - |  | - |  | $\cdots$ |  | 53\% | , | - |  |
| Other own revenue | - | 2654 | - | - | 8 | .3\% | 51 | 1.9\% | 82 | 3.1\% | 141 | 5.3\% | 4 | - | 2230.9\% |
| Operating Expenditure | 2276 | 4887 | 1253 | 55.1\% | 1679 | 34.4\% | 1640 | 33.6\% | 1456 | 29.8\% | 6029 | 123.4\% | 560 | 89.6\% | 160.2\% |
| Employee related costs | - |  |  |  |  | - |  | - |  | - |  | - |  |  |  |
| Provision for working capital | - | - | - | - | - | - | - | - | 11 | - | 11 | - | $\cdot$ | - | (100.0\%) |
| Repairs and maintenance | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | 1800 | 3934 | 1171 | 65.0\% | 1490 | 37.9\% | ${ }^{1527}$ | 38.8\% | 1264 | 32.1\% | 5451 | 138.6\% | ${ }^{421}$ | 999\%\% | 200.2\% |
| Other expenditure | 476 | 953 | 83 | 17.4\% | 190 | 19.9\% | 113 | 11.9\% | 182 | 19.1\% | 567 | 59.6\% | 139 | 64.3\% | 31.2\% |
| Surplus/(Deficit) | (356) | (2233) | (516) |  | (932) |  | (1068) |  | (538) |  | (3056) |  | (106) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 adiusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2544 | 2544 | 903 | 35.5\% | 880 | 34.6\% | 707 | 27.8\% | 978 | 38.4\% | 3469 | 136.3\% | 996 | 128.9\% | (1.8\%) |
| Senice charges | 2544 | 2544 | 903 | 35.5\% | 880 | 34.6\% | 707 | 27.8\% | 978 | 38.4\% | 3469 | 136.3\% | 996 | 128.9\% | (1.8\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  |  | : | - | - | - |  | - |  |
| Operating Expenditure | 17916 | 21243 | 3135 | 17.5\% | 4353 | 20.5\% | 4384 | 20.6\% | 7545 | 35.5\% | 19417 | 91.4\% | 5081 | 1000.0\% | 48.5\% |
| Employee elated costs | 989 | 683 | 74 | 7.5\% | 70 | 10.2\% | 44 | 6.5\% | 61 | 8.9\% | 249 | 36.5\% | 63 | 4.5\% | (3.0\%) |
| Provision for working capital |  | - |  |  |  | - | - | - |  |  |  |  |  |  | (100.0\%) |
| Repairs and maintenance | 141 | 141 | 1 | .7\% | $\cdot$ | - | - | - | 2 | 1.4\% | 3 | 2.0\% | 1 | 22.0\% | 133.9\% |
| Buk purchases Other expenditure | 16785 | 20419 | 3060 | 18.2\% | 4283 | 21.0\% | 4340 | 21.3\% | 7447 | 36.5\% | 19129 | 93,7\% | 5017 | 2036.2\% | 48.4\% |
| Surplus/(Deficit) | (15372) | (18699) | (2232) |  | (3473) |  | (3677) |  | (6567) |  | (15948) |  | (4085) |  |  |


| Pthousads | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} Q 4 \text { of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expentitur as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6795 | 6795 | 1185 | 17.4\% | 1227 | 18.1\% | 1159 | 17.1\% | 1136 | 16.7\% | 4707 | 69.3\% | 1374 | 107.5\% | (17.3\%) |
| Serice charges | 6795 | 6795 | 1185 | 17.4\% | 1227 | 18.1\% | 1159 | 17.1\% | 1136 | 16.7\% | 4707 | 69.3\% | 1374 | 107.5\% | (17.3\%) |
| Grants and subsidies | . |  |  | - |  | $\cdot$ |  |  | - | - | - | - |  | - | - |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 10876 | 12092 | 689 | 6.3\% | 4068 | 33.6\% | 528 | 4.4\% | 4181 | 34.6\% | 9465 | 78.3\% | 2365 | 96.7\% | 76.8\% |
| Employee related costs | 204 | 197 | 44 | 21.7\% | 51 | 25.9\% | 67 | 34.2\% | 11 | 5.8\% | 174 | 88.3\% | 34 | 91.4\% | (66.6\%) |
| Provision for working capital | - |  |  | - |  |  |  | - | 44 | - | 44 | 0 |  |  | (100.0\%) |
| Repairs and maintenance | 28 | 28 | - | - | 2 | 8.0\% | $\cdot$ | r | - | - | 2 | 8.0\% | - | - | - |
| Bulk purchases Other expenditure | 10644 | 11867 | 644 | $6.1 \%$ | 4015 | 33.8\% | 460 | $3.9 \%$ | 4125 | 34.8\% | 9245 | 77.9\% | 2331 | 97.1\% | 77.0\% |
| Surplus/(Deficit) | (4081) | (5297) | 496 |  | (2841) |  | 631 |  | (3045) |  | (4758) |  | (991) |  |  |


| 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 | 1932 | 14.0\% | 1412 | 10.3\% | 912 | 6.6\% | 516 | 69.1\% | 13772 | 65.9 |
| Electricity | 137 | 29.6\% | 242 | 52.3\% | 39 | 8.4\% | 45 | 9.8\% | 463 | 2.2\% |
| Property Rates Other |  |  |  |  |  |  |  |  |  |  |
| Other | 2175 | 32.7\% | 207 | 3.1\% | 138 | 2.16 | 4136 | 62.1\% | 6655 | 31.9 |
| Total | 4243 | 20.3\% | 1861 | 8.9\% | 1089 | 5.2\% | 13697 | 65.6\% | 20890 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 618 | 100.0\% | - | - | - | - | - |  | 618 | 6.7\% |
| Bulk Water | 106 | 100.0\% | - | - | - |  | - | - | 106 | 1.2\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 8469 | 99.7\% | 8 | .1\% | 14 | .2\% | - | - | 8491 | 92.1\% |
| Auditor-General Other |  | - | $\therefore$ | - | $:$ | $\cdot$ | $:$ | : | $:$ | : |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 9194 | 99.8\% | 8 | .1\% | 14 | .1\% | - | - | 9216 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financia Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { a s } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67601 | 67601 | 35134 | 52.0\% | 12961 | 19.2\% | 20631 | 30.5\% | 9670 | 14.3\% | 78397 | 116.0\% | (5387) | 70.4\% | (279.5\%) |
| Property rates | 23229 | 23229 | 8203 | 35.3\% | 1192 | 5.1\% | 4584 | 19.7\% | 4564 | 19.7\% | 18543 | 79.8\% | (686) | 56.8\% | (765.4\%) |
| Serice charges | 10417 | 10417 | 4595 | 44.1\% | 2686 | 25.8\% | 1249 | 12.0\% | 2511 | 24.1\% | 11042 | 106.0\% | (5056) | 19.9\% | (149.7\%) |
| Other own revenue | 33956 | 33956 | 22336 | 65.8\% | 9084 | 26.8\% | 14798 | 43.6\% | 2594 | 7.6\% | 48812 | 143.8\% | 355 | 91.9\% | 630.6\% |
| Operating Expenditure | 67441 | 67441 | 13053 | 19.4\% | 14236 | 21.1\% | 12345 | 18.3\% | 13428 | 19.9\% | 53062 | 78.7\% | 6462 | 65.2\% | 107.8\% |
| Employee related costs | 21832 | 21832 | 7067 | 32.4\% | 6266 | 28.7\% | 5070 | 23.2\% | 5126 | 23.5\% | 23529 | 107.8\% | 3107 | 85.6\% | 65.0\% |
| Provision for working capital | 2500 | 2500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and maintenance | 2621 | 2621 | 181 | 6.9\% | 561 | 21.4\% | 812 | 31.0\% | 629 | 24.0\% | 2182 | 83.3\% | 72 | 47.8\% | 770.6\% |
| ${ }^{\text {Bukk purchases }}$ | 3420 | 3420 | 818 | 23.9\% | 1114 | 32.6\% | 524 | 15.3\% | 1047 | 30.6\% | 3503 | 102.4\% | 377 | 67.5\% | 177.6\% |
| Other expenditure | 37068 | 37068 | 4987 | 13.5\% | 6296 | 17.0\% | 5939 | 16.0\% | 6626 | 17.9\% | 23848 | 64.3\% | 2906 | 51.4\% | 128.0\% |
| Surplus/(Deficit) | 160 | 160 | 22081 |  | (1275) |  | 8286 |  | (3758) |  | 25335 |  | (11849) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38566 | 38566 | 1682 | 4.4\% | 2803 | 7.3\% | 561 | 1.5\% | - | $\cdot$ | 5046 | 13.1\% | - | - | - |
| Exteral loans |  |  |  | - |  | - |  | - |  | - |  |  | . | . |  |
| Internal contributions | 7 | 87 | - | - | - | - | - | - |  | - | - | - |  | - |  |
| Grants and subsidies Other | 34287 4279 | 34287 4279 | - 682 | 39.3\% | 2803 | ${ }_{65.5 \%}{ }^{\circ}$ | 561 | 13.1\% | : | $:$ | 5046 | 117.9\% | $:$ | $:$ | - |
| Other |  |  | 1682 | $39.3 \%$ | 2803 | 65.5\% | 561 | 13.1\% |  | - | 5046 | 117.9\% | - | $\cdot$ |  |
| Capital Expenditure | 38566 | 38566 | 1121 | 2.9\% | 1682 | 4.4\% | 561 | 1.5\% | - | - | 3364 | 8.7\% | 1518 | - | (100.0\%) |
| Water |  |  |  | $\cdot$ | - | - | . | - | - | - | - | - | - | - | - |
| Electricity | 100 | 100 | , | - |  | - | - | - | - | - | - | - | - | - |  |
| Housing | 19405 | 19405 | - | 4 | 737 | - | 246 | - | - | - | $\stackrel{\square}{145}$ | 12.46 | $\cdot$ | - |  |
| Roads, pavements, bridges and storm water Other | 11882 | ${ }_{11}^{11882}$ | ${ }_{6}^{492}$ | 4.1\% | ${ }_{7}^{737}$ | ${ }^{6.2 \%}$ | ${ }_{3}^{246}$ | 2.1\% | - | $:$ | 1475 1889 | ${ }^{12.4 \%}$ | 1518 | $:$ | (100.0\%) |
|  | 7179 | 7179 | 630 | 8.8\% | 944 | 13.2\% | 315 | 4.4\% |  |  | 1889 | 26.3\% | 1518 |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 67441 | 67441 | 13053 | 19.4\% | 14236 | 21.1\% | 12345 | 18.3\% | 13428 | 19.9\% | 53062 | 78.7\% | 6462 | 65.2\% | 107.8\% |
| Capital Expenditure | 38566 | 38566 | 1121 | 2.9\% | 1682 | 4.4\% | 561 | 1.5\% | - |  | 3364 | 8.7\% | 1518 | - | (100.0\%) |
| Total | 106008 | 106008 | 14174 | 13.4\% | 15918 | 15.0\% | 12906 | 12.2\% | 13428 | 12.7\% | 56425 | 53.2\% | 7979 | 92.4\% | 68.3\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 6735 | 6735 | 2429 | 36.1\% | 1656 | 24.6\% | 1847 | 27.4\% | 1394 | 20.7\% | 7326 | 108.8\% | (3445) | 20.7\% | (140.5\%) |
| Serice charges | 5814 | 5814 | 1848 | 31.8\% | 1430 | 24.6\% | 1481 | 25.5\% | 1389 | 23.9\% | 6148 | 105.7\% | (3445) | 1.7\% | (140.3\%) |
| Grants and subsidies | 856 | 856 | 571 | 66.7\% | 214 | 25.0\% | 357 | 41.7\% |  |  | 1141 | 133.3\% |  | 100.0\% |  |
| Other own revenue | 5 | 65 | 11 | 16.9\% | 12 | 18.0\% | 9 | 13.2\% | 5 | 7.9\% | ${ }^{36}$ | 56.1\% | 1 | 11.8\% | 672.0\% |
| Operating Expenditure | 6207 | 6207 | 1042 | 16.8\% | 1647 | 26.5\% | 912 | 14.7\% | 1489 | 24.0\% | 5089 | 82.0\% | 581 | 55.8\% | 156.1\% |
| Employee elated costs | 644 | 644 | 201 | 31.3\% | 190 | 29.5\% | 163 | 25.3\% | 172 | 26.7\% | 726 | 112.8\% | 90 | 102.4\% | 91.5\% |
| Provision for working capital | 428 | 428 | 2 | 529 | 124 |  |  | - |  | (520) | - 29 | \% | - |  | (18) |
| Repairs and maintenance | ${ }^{428}$ | ${ }^{428}$ | 22 | $5.2 \%$ | 124 | 28.9\%6 | ${ }^{163}$ | 38.1\% | (22) | (5.2\%) | 287 | 67.0\% | 13 | 60.9\% |  |
| Bulk purchases | 3420 | 3420 | 818 | 23.9\% | 1114 | 32.6\% | 524 | 15.3\% | 1047 | 30.6\% | 3503 | 102.4\% | 377 | 67.5\% | 177.6\% |
| Other expenditure | 1716 | 1716 |  |  | 220 | 12.8\% | 62 | 3.6\% | 292 | 17.0\% | 574 | 33.5\% | 101 | 23.8\% | 189.5\% |
| Surplus/(Deficit) | 528 | 528 | 1387 |  | 9 |  | 935 |  | (95) |  | 2237 |  | (4026) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { tht } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Serice charges | . | - |  |  | . | . | . | . | . | . | . | - | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - |  | - |  |  | - | - | - |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | . | . | . | . | . | - | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repaiss and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases Other expenditure | $:$ | - | $:$ | $:$ | : |  | : | $:$ | : | $:$ | $:$ | $:$ | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | . |  | - |  | . |  | - |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007/08Fourth Quarter |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a s \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q a \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4603 | 4603 | 2748 | 59.7\% | 1256 | 27.3\% | (232) | (5.0\%) | 1123 | 24.4\% | 4895 | 106.3\% | (1611) | 47.8\% | (169.7\%) |
| Serice charges | 4603 | 4603 | 2748 | 59.7\% | 1256 | 27.3\% | (232) | (5.0\%) | 1122 | 24.4\% | 4894 | 106.3\% | (1611) | 38.3\% | (169.7\%) |
| Grants and subsidies | - | . |  | - |  | $\because$ |  | $\because$ | : | $\therefore$ | 1 | - | : | 100.0\% |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  | 111.9\% |
| Operating Expenditure | 5710 | 5710 | 850 | 14.9\% | 1415 | 24.8\% | 1202 | 21.1\% | 1164 | 20.4\% | 4631 | 81.1\% | 620 | 66.9\% | 87.7\% |
| Employee related costs | - | - | - | - |  | - |  | - | - | - | - | - | - | - | - |
| Provision for working capital |  | - | - | - |  |  |  | - | - | - | - | - | - | - | - |
| Repairs and maintenance | , | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| ${ }^{\text {Buk purchases }}$ | 5710 | 5710 | $\bigcirc$ | - | - | - | , | - | - | - |  | $\cdots$ |  | - |  |
| Other expenditure | 5710 | 5710 | 850 | 14.9\% | 1415 | 24.8\% | 1202 | 21.1\% | 1164 | 20.4\% | 4631 | 81.1\% | 620 | 66.9\% | 87.7\% |
| Surplus/(Deficit) | (1107) | (1107) | 1898 |  | (159) |  | (1434) |  | (41) |  | 264 |  | (2231) |  |  |

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 | 474 | 44.6\% | 206 | 19.4\% |  | - | 383 | 36.0\% | 1064 |  |
| Property Rates | (217) | (.6\%) | 1053 | 2.9\% | 976 | 2.7\% | 34320 | 95.0\% | 36133 | 65.5\% |
| Other | 237 | 1.3\% | 314 | 1.7\% | 1 |  | 17430 | 96.9\% | 17982 | 32.60 |
| Total | 494 | .9\% | 1573 | 2.9\% | 977 | 1.8\% | 52134 | 94.5\% | 55178 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 640563 | 676647 | 172376 | 26.9\% | 172730 | 25.5\% | 178301 | 26.4\% | 207596 | 30.7\% | 731003 | 108.0\% | 159576 | 112.2\% | 30.1\% |
| Property rates | 350660 | 351769 | 94404 | 26.9\% | 65100 | 18.5\% | 91930 | 26.1\% | 99940 | 28.4\% | 351374 | 99.9\% | 81070 | 109.4\% | 23.3\% |
| Serice charges | 164326 | 235545 | 4954 | 30.2\% | 79398 | 33.7\% | 56080 | 23.8\% | 63374 | 26.9\% | 248405 | 105.5\% | 52939 | 130.5\% | 19.7\% |
| Other own revenue | 125577 | 89333 | 28419 | 22.6\% | 28232 | 31.6\% | 30291 | 33.9\% | 44282 | 49.6\% | 131224 | 146.9\% | 25568 | 93.5\% | 73.2\% |
| Operating Expenditure | 645993 | 684233 | 147473 | 22.8\% | 149612 | 21.9\% | 142263 | 20.8\% | 154769 | 22.6\% | 594117 | 86.8\% | 126860 | 99.5\% | 22.0\% |
| Employee related costs | 146071 | 137436 | 27672 | 18.9\% | 28679 | 20.9\% | 27967 | 20.3\% | 30243 | 22.0\% | 114560 | 83.4\% | 26521 | 79.7\% | 14.0\% |
| Provision for working capial |  |  |  |  |  |  |  |  | 1183 |  | 1183 |  | 5117 |  | (76.99\%) |
| Repairs and maintenance | 29766 | 33804 | 5260 | 17.7\% | 8097 | 24.0\% | 7554 | 22.3\% | 12651 | 37.4\% | 33562 | 999\% | 9123 | 107.9\% | 38.7\% |
| Bukp purchases | 110000 | 143717 | 33163 | 30.1\% | 29587 | 20.6\% | 28692 | 20.0\% | 27105 | 18.9\% | 118547 | 82.5\% | 20681 | 104.1\% | 31.1\% |
| Other expenditure | 360156 | 369276 | 81378 | 22.6\% | 83249 | 22.5\% | 78051 | 21.1\% | 8358 | 22.6\% | 326265 | 88.4\% | 65418 | 103.9\% | 27.8\% |
| Surplus/(Deficit) | (5430) | (7586) | 24903 |  | 23118 |  | 36038 |  | 52827 |  | 136886 |  | 32716 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 122495 | 122495 | 6029 | 4.9\% | 26180 | 21.4\% | 11622 | 9.5\% | 42961 | 35.1\% | 86792 | 70.9\% | 144883 | 133.2\% | (70.3\%) |
| Exteral loans | 33647 | 33647 | 565 | 1.7\% | 6528 | 19.4\% |  |  | 7161 | 21.3\% | 14259 | 42.4\% | 14675 | 74.0\% | (51.2\%) |
| Internal contributions | 29385 | 29385 | 1105 | 3.8\% | 5798 | 19.7\% | 2945 | 10.0\% | 21463 | 73.0\% | 31311 | 106.6\% | 26202 | 96.9\% | (18.1\%) |
| Grants and subsidies Other | 59463 | 59463 | 4359 | 7.3\% | 13853 | 23.3\% | 8673 | 14.6\% | 13209 <br> 1128 | 22.2\% | 40094 1128 | 67.4\% | 104006 | 163.9\% | (87.3\%) $(100.09 \%)$ |
| Capital Expenditure | 122495 | 122495 | 6029 | 4.9\% | 26180 | 21.4\% | 11622 | 9.5\% | 42961 | 35.1\% | 86792 | 70.9\% | 144883 | 133.2\% | (70.3\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 31350 | 31350 | 664 | 2.1\% | 8353 | 26.6\% | 1963 | 6.3\% | 8356 | 26.7\% | 19336 | 61.7\% | 17806 | 123.0\% | (53.1\%) |
| Housing | 23745 | ${ }^{23745}$ | 2834 | 11.9\% |  | 5 |  | , | - | \% | 2834 | 11.9\% | ${ }^{73698}$ | 170.8\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 22792 | 22792 | 1297 | 5.7\% | 14889 | $65.3 \%$ | 6637 | 29.1\% | 19155 | 840\% | ${ }_{4}^{41977}$ | 184.2\% | 27794 | 172.3\% | (31.19\%) |
| Other | 44607 | 44607 | 1235 | 2.8\% | 2938 | 6.6\% | 3022 | 6.8\% | 15451 | 34.6\% | 22645 | 50.8\% | 25585 | 72.1\% | (39.6\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 645993 | 684233 | 147473 | 22.8\% | 149612 | 21.9\% | 142263 | 20.8\% | 154769 | 22.6\% | 594117 | 86.8\% | 126860 | 99.5\% | 22.0\% |
| Capital Expenditure | 122495 | 122495 | 6029 | 4.9\% | 26180 | $21.4 \%$ | 11622 | 9.5\% | 42961 | 35.1\% | 86792 | 70.9\% | 144883 | 133.2\% | (70.3\%) |
| Total | 768488 | 806728 | 153502 | 20.0\% | 175792 | 21.8\% | 153885 | 19.1\% | 197731 | 24.5\% | 680909 | 84.4\% | 271742 | 107.9\% | (27.2\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 182477 | 224775 | 54244 | 29.7\% | 45263 | 20.1\% | 58942 | 26.2\% | 74997 | 33.4\% | 233446 | 103.9\% | 45835 | 103.1\% | 63.6\% |
| Serice charges | 139119 | 210337 | 43730 | 1.4\% | 43660 | 20.8\% | 50005 | 23.8\% | 57506 | 27.3\% | 194901 | 92.7\% | 40155 | 126.6\% | 43.2\% |
| Grants and subsidies | 8219 | 7513 |  |  |  |  | 7662 | 102.0\% | 2400 | 31.9\% | 10062 | 133.9\% | 5666 | 82.7\% | (57.6\%) |
| Other own revenue | 35139 | 6924 | 10514 | 29.9\% | 1603 | 23.2\% | 1275 | 18.4\% | 15090 | 217.9\% | 28482 | 411.3\% | 14 | 17.0\% | $108463.1 \%$ |
| Operating Expenditure | 180669 | 220793 | 45124 | 25.0\% | 41811 | 18.9\% | 44607 | 20.2\% | 42923 | 19.4\% | 174466 | 79.0\% | 3202 | 94.8\% | 33.3\% |
| Emplovee related costs | 20263 | 20263 | 4314 | 21.3\% | 4191 | 20.7\% | 4567 | 22.5\% | 4666 | 23.0\% | 17738 | 87.5\% | 3965 | 76.8\% | 17.7\% |
| Provision for working capital |  |  |  |  |  |  |  | . | 891 | - | 891 | - | 154 | - | 480.4\% |
| Repairs and maintenance | 8421 | 9605 | 1942 | 23.1\% | 2103 | 21.9\% | 2192 | 22.8\% | 3133 | 32.6\% | 9370 | 97.6\% | 2763 | 123.5\% | 13.4\% |
| Buk purchases | 110000 | 143717 | 33163 | 30.1\% | 29587 | 20.6\% | 28692 | 20.0\% | 27105 | 18.9\% | 118547 | 82.5\% | 20681 | 104.1\% | 31.1\% |
| Other expenditure | 41984 | 47208 | 5706 | 13.6\% | 5930 | 12.6\% | 9156 | 19.4\% | 7127 | 15.1\% | 27920 | 59.1\% | 4639 | 77.4\% | 53.6\% |
| Surplus/(Deficit) | 1808 | 3982 | 9120 |  | 3452 |  | 14335 |  | 32074 |  | 58980 |  | 13633 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 |  |  |  |  |  |  |  |  |  | $\cdot$ |  |  |  | - |  |
| Serice charges | - | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Grants and subsidies | - | . | . | - | . | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | . | - | - | - |  | - |  |  | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | . | - | - | - | - | - | - | $\because$ | $\because$ | - | - |
| Provision for working capital | - | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . |  | . |  | - | - | - |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ | - |  | - |  | - |  | . |  | . |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { Mppropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32208 | 32208 | 5823 | 18.1\% | 5796 | 18.0\% | 13007 | 40.4\% | 5867 | 18.2\% | 30494 | 94.7\% | 5012 | 91.9\% | 17.1\% |
| Serice charges | 25207 | 25207 | 5823 | 23.1\% | 5796 | 23.0\% | 6075 | 24.1\% | 5867 | 23.3\% | 23562 | 93.5\% | 5012 | 84.0\% | 17.1\% |
| Grants and subsidies Other own revenue | 6996 4 | 6996 4 |  | . $3 \%$ | - |  | 6932 | 99.1\% |  | $\therefore$ | 6932 | $99.1 \%$ $3 \%$ | . | 34.8\% 298320\% | - |
| Operating Expenditure | 30132 | 31883 | 5552 | 18.4\% | 7705 | 24.2\% | 7922 | 24.8\% | 8501 | 26.7\% | 29680 | 93.1\% | 7288 | 105.7\% | 16.6\% |
| Employee related costs | 3770 | 3270 | 599 | 15.9\% | 653 | 20.0\% | 719 | 22.0\% | 725 | 22.2\% | 2697 | 82.5\% | 664 | 92.7\% | 9.1\% |
| Provision for working capital |  |  | - |  |  |  |  |  | 291 |  | 291 |  | - | - | (100.0\%) |
| Repairs and maintenance | 576 | 576 | 152 | 26.3\% | 145 | 25.2\% | 225 | 39.0\% | 80 | 13.8\% | 601 | 104.3\% | 162 | 101.0\% | (50.8\%) |
| Bulk purchases |  |  |  |  |  |  |  |  | - |  |  | - | - | - |  |
| Other expenditure | 25786 | 28037 | 4801 | 18.6\% | 6907 | 24.6\% | 6978 | 24.9\% | 7406 | 26.4\% | 26092 | 93.1\% | 6462 | 107.6\% | 14.6\% |
| Surplus/(Deficit) | 2076 | 325 | 271 |  | (1909) |  | 5085 |  | (2634) |  | 814 |  | (2276) |  |  |

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 | 20644 | 78.9\% | 1114 | 4.3\% | 468 | 1.8\% | 3923 | 15.0\% | 26149 |  |
| Property Rates | 6447 | 10.0\% | 4136 | 6.4\% | 7820 | 12.1\% | 46275 | 71.5\% | 64678 | 45.9\% |
| Other | 3040 | 6.1\% | 1505 | 3.0\% | 1005 | $2.0 \%$ | 44625 | 88.9\% | 50174 | 35.6\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 30131 | 21.4\% | 6756 | 4.8\% | 9293 | 6.6\% | 94822 | 67.2\% | 141001 | 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 | 10764 | 100.0\% | - | - | - |  |  |  | 10764 | 17.4\% |
| Bulk Water |  |  | - | - |  | - |  | - |  |  |
| PAYE deductions | 977 | 100.0\% | - | - | - | - | - | - | 977 | 1.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1428 | 100.0\% | - | - | - | - | - | - | 1428 | 2.3\% |
| Loan repayments | 3334 | 100.0\% | $\cdot$ | - | - | - | - | - | 3334 | 5.4\% |
| Trade Creditors | 13123 | 94.9\% | 422 | 3.1\% | 114 | .8\% | 165 | 1.2\% | 13825 | 22.4\% |
| Auditor-General | ${ }_{2710}^{310}$ | 100.0\% |  |  | $\cdot$ | - |  | - | ${ }^{310}$ | .5\% |
| Other | 27345 | 87.\% | 3750 | 12.1\% | - | - |  | - | 31096 | 50.4\% |
| Total | 57282 | 92.8\% | 4173 | 6.8\% | 114 | .2\% | 165 | .3\% | 61734 | 100.0\% |

Contact Details
Municipal Manager

| Municpal Manager | MO S Zungu |
| :--- | :--- |
| SM Raicoomar |  |
| Financial Manager |  |

0324375002
Source Local Government Database

1. Al figures in this report are unaudited.
Indirect Revenue and Expenditure ind

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42412 | 42412 | 14594 | 34.4\% | 14504 | 34.2\% | 18356 | 43.3\% | 2029 | 4.8\% | 49484 | 116.7\% | 4362 | 102.8\% | (53.5\%) |
| Property rates | - | . |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges |  |  |  |  |  |  |  |  | - | $\cdot$ |  | - |  |  |  |
| Other own revenue | 42412 | 42412 | 14594 | 34.4\% | 14504 | 34.2\% | 18356 | 43.3\% | 2029 | 4.8\% | 49484 | 116.7\% | 4362 | 102.8\% | (53.5\%) |
| Operating Expenditure | 22387 | 22387 | 6404 | 28.5\% | 8596 | 38.4\% | 7603 | 34.0\% | 9269 | 41.4\% | 31872 | 142.4\% | 6338 | 102.2\% | 46.2\% |
| Employee related costs | 8778 | 8778 | 2783 | 31.7\% | 3102 | 35.3\% | 2907 | 33.1\% | 3072 | 35.0\% | 11864 | 135.2\% | 2366 | 100.1\% | 29.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 214 | 214 | 65 | 30.2\% | 304 | 142.0\% | 104 | 48.7\% | 276 | 128.9\% | 750 | 349.8\% | 84 | 107.7\% | 229.7\% |
| Buk purchases Other expendiure |  |  |  | ${ }^{26} 5$ | 5190 | 38. |  |  | ${ }_{5} 920$ | 4429 | - | \% |  | 2035 |  |
| Other expenditure | 13395 | 13395 | ${ }^{3556}$ | 26.5\% | 5190 | 38.7\% | 4591 | 34.3\% | 5920 | 44.2\% | 19257 | 143.8\% | 3889 | 103.5\% | 52.2\% |
| Surplus/(Deficit) | 20025 | 20025 | 8190 |  | 5908 |  | 10753 |  | (7240) |  | 17612 |  | (1976) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16417 | 16417 | 395 | 2.4\% | 2957 | 18.0\% | 1741 | 10.6\% | 3361 | 20.5\% | 8454 | 51.5\% | 901 | 13.6\% | 273.0\% |
| Exteral loans |  |  |  | - |  |  |  |  |  | - | - | - | - |  |  |
| Internal contributions | $\stackrel{\square}{2}$ | $\stackrel{-}{7}$ | - | - | - | \% | - | - | - | , | $\stackrel{5}{ }$ | - | 9 | $\cdots$ | - |
| Grants and subsidies | 15072 | 15072 |  | , | 2933 | 19.5\% | 1741 | 11.5\% | 3361 | 22.3\% | 8035 | 53.3\% | 901 | 14.8\% | 273.0\% |
| Other | 1345 | 1345 | 395 | 29.4\% | 24 | 1.8\% |  |  |  |  | 419 | 31.1\% |  | .3\% |  |
| Capital Expenditure | 16417 | 16417 | 214 | 1.3\% | 2907 | 17.7\% | 1741 | 10.6\% | 3361 | 20.5\% | 8223 | 50.1\% | 19645 | 224.1\% | (82.9\%) |
| Water | - | - | . | - |  | - | - | - | - | - | - | - | 16726 | - | (100.0\%) |
| Electricity | - | - |  | - |  | - | - | - | - | - | - | - |  | - |  |
| Housing | - |  | - | , | , | - | - | - | - | - |  | - | - | - | - |
| Roads, pavements, bridges and storm water | 9542 | 9542 685 | ${ }_{181}^{181}$ | 1.9\% | 2488 | ${ }^{26.196}$ | 1712 29 | 17.9\%6 | 1966 1395 | 20.6\% | 6347 1875 | 66.5\% | 29 | ${ }^{44.55 \%}$ | ${ }^{(100.0 \%)}$ |
| Other | 6875 | 6875 | ${ }^{33}$ | .5\% | 419 | 6.1\% | 29 | .4\% | 1395 | 20.3\% | 1875 | 27.3\% | 2919 | 67.8\% | (52.2\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22387 | 22387 | 6404 | 28.6\% | 8596 | 38.4\% | 7603 | 34.0\% | 9269 | 41.4\% | 31872 | 142.4\% | 6338 | 102.2\% | 46.2\% |
| Capital Expenditure | 16417 | 16417 | 214 | 1.3\% | 2907 | 17.7\% | 1741 | 10.6\% | 3361 | 20.5\% | 8223 | 50.1\% | 19645 | 224.1\% | (82.9\%) |
| Total | 38804 | 38804 | 6618 | 17.1\% | 11504 | 29.6\% | 9343 | 24.1\% | 12630 | 32.5\% | 40094 | 103.3\% | 25984 | 153.8\% | (51.4\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46553 | 46553 | 13520 | 29.0\% | 16206 | 34.8\% | 22550 | 48.4\% | 14136 | 30.4\% | 66412 | 142.7\% | 1624 | 109.7\% | 770.5\% |
| Extemal loans |  |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Grants and subsidies | 30544 | 30544 | 3344 | 43.7\% | 10635 | 34.8\% | 16349 | 53.5\% | 2000 | 6.5\% | ${ }^{42} 328$ | 138.6\% | 1224 | 122.5\% | 63.4\% |
| Investments redeemed | 13000 | 13000 |  |  | 5500 | 423\% | 5000 | 38.5\% | 9500 | 73.1\% | 20000 | 153.8\% | . | 80.6\% | (100.0\%) |
| Statuory receipis (including VAT) | 009 |  | 176 | $58 \%$ |  |  |  |  | 1583 | - | 1583 | - | 4 | \% | (100.0\%) |
| Other receipts | 3009 | 3009 | 176 | 5.8\% | 71 | $2.4 \%$ | 1201 | 39.9\%6 | 1053 | 35.0\% | 2501 | 83.1\% | 400 | 104.2\% | 163.4\% |
| Payments | 48528 | 48528 | 5973 | 12.3\% | 15213 | 31.3\% | 20664 | 42.6\% | 15662 | 32.3\% | 57512 | 118.5\% | 4368 | 79.4\% | 258.5\% |
| Salaries, wages and allowances | 11175 | 11175 | 1794 | 16.1\% | 2370 | 21.2\% | 3207 | 28.7\% | 3063 | 27.4\% | 10434 | 93.4\% | 3581 | 115.6\% | (14.5\%) |
| Cash and creditor payments | 12271 | 12271 | 1671 | 13.6\% | - |  | - | - |  |  | 1671 | 13.6\% | 787 | 95.5\% | (100.0\%) |
| Capital payments | 10253 | 10253 | 486 | 4.7\% | - | - | 110 | 1.1\% | 3361 | 32.8\% | 3956 | 38.6\% |  | 60.6\% | (100.0\%) |
| Investments made | 13000 | 13000 |  | - | 5000 | 38.5\% | 9000 | 69.2\% |  | . | 14000 | 107.7\% | - | 59.2\% |  |
| Exerenal loans repaid |  |  | - | - |  |  |  |  | - | - |  |  | - |  |  |
| Statutory payments (including VAT) Other payments | ${ }_{1829}$ | ${ }_{1829}$ | 2022 | 110.6\% | ${ }_{7843}$ | 428.9\% | 8347 | ${ }_{456.5 \%}$ | 9237 | 505.1\% | ${ }_{27} 450$ | 1501.1\% | $:$ | : | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Municipal Manager | PN NHhongo <br> FKinancial Manager | 0325321089 <br> SK Khoza |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 82928 | 82928 | 16375 | 19.7\% | 10293 | 12.4\% | 13169 | 15.9\% | 4881 | 5.9\% | 44717 | 53.9\% | 7733 | $\cdot$ | (36.9\%) |
| Property rates | - | - |  |  |  | - | - | - | - |  | - | - | - | - | - |
| Serice charges |  |  |  |  |  |  |  |  | $\cdot$ |  |  |  |  | - |  |
| Other own revenue | 82928 | 82928 | 16375 | 19.7\% | 10293 | 12.4\% | 13169 | 15.9\% | 4881 | 5.9\% | 44717 | 53.9\% | 7733 | - | (36.9\%) |
| Operating Expenditure | 83233 | 83233 | 3943 | 4.7\% | 5507 | 6.6\% | 5623 | 6.8\% | 4197 | 5.0\% | 19270 | 23.2\% | 14292 | - | (70.6\%) |
| Employee related costs | 10871 | 10871 | 1446 | 13.3\% | 2051 | 18.9\% | 1656 | 15.2\% | 1149 | 10.6\% | 6303 | 58.0\% | 1643 | - | (30.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 70 | 70 | 24 | 34.7\% | 215 | 307.0\% | 197 | 280.8\% | 266 | 380.0\% | 702 | 1002.4\% | 44 | - | 499.5\% |
| Buk purchases Other expendiure |  |  |  | - |  | 459 |  |  | 78, |  | ${ }^{2}$ |  | 05 | - | (7790) |
| Other expenditure | 7292 | 72292 | 2473 | 3.4\% | ${ }^{3241}$ | 4.5\% | 3770 | 5.2\% | 2781 | 3.8\% | 12265 | 17.0\% | 12605 | - | (77.9\%) |
| Surplus/(Deficit) | (305) | (305) | 12432 |  | 4786 |  | 7546 |  | 684 |  | 25447 |  | (6559) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 532 | - | 722 | $\cdot$ | 74 | - | 817 | $\cdot$ | 2145 | $\cdot$ | 2472 | - | (67.0\%) |
| Exteral loans | - | . |  | - | - | - | - | - | - | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | . | $\bigcirc$ | - | . | - | - | . | - |
| Grants and subsidies | - | - | 532 | - | 722 | - | 74 | - | 817 | - | 2145 | - | 2472 | - | (67.0\%) |
| Other | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Capital Expenditure | - | - | 532 | - | 722 | - | 74 | - | 817 | - | 2145 | - | 2472 | - | (67.0\%) |
| Water | . | . | - | . | - | . | . | . | . | . |  | . | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | : | $:$ | - | : | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | $\stackrel{\square}{5}$ | $\cdot$ | 154 568 | $:$ | 7 | - | 817 | $:$ | 154 1091 | $:$ | 2472 | - | - |
|  |  |  | 532 |  |  |  |  |  |  |  |  |  | 2472 |  | (67.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | ${ }^{83233}$ | ${ }^{83} 233$ | 3943 532 | 4.7\% | $\begin{array}{r} 5507 \\ 722 \end{array}$ | ${ }^{6.6 \%}$ | $\begin{array}{r} 5623 \\ 74 \end{array}$ | ${ }^{6.8 \%}$ | 4197 817 | ${ }^{5.0 \%}$ | $\begin{array}{r} 19270 \\ 2145 \end{array}$ | 23.2\% | 14292 2472 | $\cdots$ | (70.6\%) $(67.0 \%)$ |
| Total | 83233 | 83233 | 4476 | 5.4\% | 6229 | 7.5\% | 5697 | 6.8\% | 5014 | 6.0\% | 21415 | 25.7\% | 16765 | - | (70.1\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108to Q4 of 2008109 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 28936 | 28936 | 12446 | 43.0\% | 10807 | 37.3\% | 15674 | 54.2\% | 5889 | 20.4\% | 44816 | 154.9\% | 3549 | 84.2\% | 65.9\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| Grants and subsidies | 27743 | 27743 | 11234 | 0.5\% | 8015 | 28.9\% | 11790 | 42.5\% | ${ }_{7} 92$ | 2.9\% | 31831 | 114.7\% | . | 22.5\% | (100.0\%) |
| Investments redeemed |  |  | 129 |  | 2652 |  | 2322 |  | 5035 | - | 10137 | - | - |  | (100.0\%) |
| Statutory receipts (including VAT) Other receipts | $\stackrel{19}{19}$ | $\stackrel{\circ}{1193}$ | 1047 36 | 3.0\% | 139 | 11.7\% | 1489 73 | 6.1\% |  | 5.3\% | 2536 312 | 26.1\% | 3549 | 1477.7\% | (98.2\%) |
| Payments | 174740 | 174740 | 12470 | 7.1\% | 8534 | 4.9\% | 10040 | 5.7\% | 10132 | 5.8\% | 41177 | 23.6\% | 3455 | 12.5\% | 193.3\% |
| Salaries, wages and allowances | 14613 | 14613 | 1552 | 10.6\% | 2034 | 13.9\% | 1748 | 12.0\% | 1823 | 12.5\% | 7157 | 49.0\% |  | 16.2\% | (100.0\%) |
| Cash and creditior payments | 143227 | 143227 | 10918 | 7.6\% | 6501 | 4.5\% | 8292 | 5.8\% | 8309 | 5.8\% | 34020 | 23.8\% | 3455 | 13.5\% | 140.5\% |
| Capital payments | 16901 | 16901 |  | - | 0 |  |  |  |  |  |  |  |  |  |  |
| Investments made |  | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Extermal loans repaid | - | - | - | , | - | - | - | - | - | - | - | - | - | - | - |
| Stautury payments (including vat) Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | : |
| Other payments |  |  |  |  | - | - | - |  |  |  |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  | - |  |  | - |  | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - |  |  |
| Other | 36 | 30.7\% | 18 | 15.2\% | 15 | 12.8\% | 49 | 41.2\% | 118 | 100.0\% |
| Total | 36 | 30.7\% | 18 | 15.2\% | 15 | 12.8\% | 49 | 41.2\% | 118 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  |  | . |  | . |  | - |  |
| Buk Water | - | . | . |  |  |  | - |  | - |  |
| PAYE deductions | 103 | 100.0\% | - | - | - |  | - | - | 103 | 4.4\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions / Retirement | 41 | 100.0\% | - | - | - |  | - | - | 41 | 1.7\% |
| Loan repayments | $\cdot$ | - | - | - | - |  | - | - | $\cdots$ |  |
| Trade Creditors | 2205 | 100.0\% | - | - | - |  | - | - | 2205 | 93.9\% |
| Auditor-General Other |  | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Other | - | - | - |  |  |  |  |  | - |  |
| Total | 2349 | 100.0\% |  |  |  |  | - |  | 2349 | 100.0\% |


| Muricipal Manager | Mr. V WMhlongo | 0324812047 |
| :---: | :---: | :---: |
| Financial Manager | P Sibiya | 0324812047 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 211388 | 227421 | 69184 | 32.7\% | 63598 | 28.0\% | 80575 | 35.4\% | 96681 | 42.5\% | 310038 | 136.3\% | 35017 | 93.6\% | 176.1\% |
| Property rates |  |  |  | - |  |  |  | - | 29991 |  | 29991 |  |  | - | (100.0\%) |
| Serice charges | 78597 | 75746 | 21655 | 27.6\% | 23467 | 31.0\% | 20969 | 27.7\% | 31358 | 41.4\% | 97449 | 128.7\% | 25031 | 118.9\% | 25.3\% |
| Other own revenue | 132791 | 151675 | 47529 | 35.8\% | 40131 | 26.5\% | 59606 | 39.3\% | 35332 | 23.3\% | 182598 | 120.4\% | 9986 | 84.1\% | 253.8\% |
| Operating Expenditure | 211388 | 227421 | 39401 | 18.2\% | 53909 | 23.7\% | 57311 | 25.2\% | 68816 | 30.3\% | 219436 | 96.5\% | 52122 | 76.0\% | 32.0\% |
| Employee elated costs | 64914 | 69893 | 14500 | 22.3\% | 16088 | $23.0 \%$ | 14481 | 20.7\% | 18757 | 26.8\% | 63826 | 91.3\% | 13128 | 101.1\% | 42.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8532 | 15491 | 1139 | 13.3\% | 2933 | 18.9\% | 3314 | 21.4\% | (849) | (5.5\%) | 6537 | 42.2\% | 6899 | 92.3\% | (112.3\%) |
| Buk purchases | 36100 | 33243 | 3458 | 9.6\% | 8831 | 26.6\% | 7616 | 22.9\% | 15026 | 45.2\% | 34932 | 105.1\% | 7520 | 84.4\% | 99.8\% |
| Other expenditure | 101842 | 108795 | 20304 | 19.9\% | 26057 | 24.0\% | 31898 | 29.3\% | 35882 | 33.0\% | 114141 | 104.9\% | 24574 | $61.2 \%$ | 46.0\% |
| Surplus/(Deficit) | - | . | 29783 |  | 9689 |  | 23264 |  | 27865 |  | 90602 |  | (17 105) |  |  |


| R thousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th O 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 | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 27290 | 18.2\% | 17291 | 11.5\% | 93559 | 62.5\% | 19708 | 78.6\% | (12.3\%) |
| Extemal loans | 18750 | 18750 |  | - |  |  |  |  |  | - |  | - |  |  |  |
| Internal contributions |  |  |  | - | - | - | - | - | , | - | . | - | . | - | , |
| Grants and subsidies | 130327 | 130327 | 20495 | 15.7\% | 28483 | 21.9\% | 27290 | 20.9\% | 15133 | 11.6\% | 91401 | 70.1\% | 19708 | 96.7\% | (23.2\%) |
| Other | 645 | 645 |  |  |  |  |  |  | 2159 | 334.7\% | 2159 | 334.7\% |  |  | (100.0\%) |
| Capital Expenditure | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 27290 | 18.2\% | 38752 | 25.9\% | 115020 | 76.8\% | 19708 | 78.6\% | 96.6\% |
| Water | 148327 | 148327 | 20495 | 13.8\% | 28483 | 19.2\% | 27290 | 18.4\% | 38752 | 26.1\% | 115020 | 77.5\% | 19708 | 86.8\% | 96.6\% |
| Electricity |  |  |  | , |  |  |  | - |  | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $\stackrel{.}{1395}$ | ${ }_{1395}$ | - | $:$ | - | $:$ | $:$ | $:$ | - | $:$ | - | $:$ | - | $\cdot$ | - |
|  | 1395 | 1395 |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 O Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 211388 | 227421 | 39401 | 18.6\% | 53909 | 23.7\% | 57311 | 25.2\% | 68816 | 30.3\% | 219436 | 96.5\% | 52122 | 76.0\% |  |
| Capital Expenditure | 149722 | 149722 | 20495 | 13.7\% | 28483 | 19.0\% | 27290 | 18.2\% | 38752 | 25.9\% | 115020 | 76.8\% | 19708 | 78.6\% | 96.6\% |
| Total | 361110 | 377143 | 59896 | 16.6\% | 82391 | 21.8\% | 84601 | 22.4\% | 107568 | 28.5\% | 334457 | 88.7\% | 71830 | 76.8\% | 49.8\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65509 | 70379 | 19279 | 29.4\% | 20158 | 28.6\% | 18945 | 26.9\% | 10492 | 14.9\% | 68874 | 97.9\% | 22098 | 120.8\% | (52.5\%) |
| Senice charges | 65509 | 62659 | 18520 | 28.3\% | 20158 | 32.2\% | 17785 | 28.4\% | 10492 | 16.7\% | 66954 | 106.9\% | 22098 | 124.4\% | (52.5\%) |
| Grants and subsidies Other own revenue |  | 6727 994 | 175 <br> 585 |  |  |  | 1160 | 17.2\% |  |  | 1335 585 | 19.8\% | : | 97.9\% |  |
| Operating Expenditure | 109203 | 116088 | 17233 | 15.8\% | 26542 | 22.9\% | 26594 | 22.9\% | 3564 | 3.1\% | 73933 | 63.7\% | 25017 | 86.8\% | (85.8\%) |
| Employe erelated costs | 24487 | 26509 | 5413 | 22.1\% | 6271 | 23.7\% | 5679 | 21.4\% | 4210 | 15.9\% | 21573 | 81.4\% | 5101 | 98.5\% | (17.5\%) |
| Provision for working capital Repais and maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2981 | 7369 | 529 | 17.8\% | 1378 | 18.7\% | 1803 | 24.5\% | (3709) | (50.3\%) | 1 |  | 3757 | 100.4\% | (198.7\%) |
| Buk purchases Other expenditure | 36100 | 33243 | 3458 | 9.6\% | 8831 | 26.6\% | 7616 | 22.9\% | 4890 | 14.7\% | 24795 | 74.6\% | 7520 | 84.4\% | (35.0\%) |
| Other expenditure | 45634 | 48968 | 7833 | 17.2\% | 10063 | 20.6\% | 11495 | 23.5\% | (1827) | (3.7\%) | 27564 | 56.3\% | 8639 | 80.3\% | (121.2\%) |
| Surplus/(Deficit) | (43694) | (45 709) | 2046 |  | (6384) |  | (7649) |  | 6928 |  | (5059) |  | (2919) |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 adiusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13088 | 13088 | 3135 | 24.0\% | 3309 | 25.3\% | 3185 | 24.3\% | 2328 | 17.8\% | 11956 | 91.4\% | 2933 | 96.0\% | (20.6\%) |
| Senice charges | 13088 | 13088 | 3135 | 24.0\% | 3309 | 25.3\% | 3185 | 24.3\% | 2328 | 17.8\% | 11956 | 91.4\% | 2933 | 96.0\% | (20.6\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  |  | : | - | . | - |  | : |  |
| Operating Expenditure | 20864 | 24068 | 4373 | 21.0\% | 5363 | 22.3\% | 5279 | 21.9\% | (4398) | (18.3\%) | 10616 | 44.1\% | 8321 | 105.0\% | (152.9\%) |
| Employee related costs | 3357 | 4087 | 960 | 28.6\% | 1070 | 26.2\% | 949 | 23.2\% | 711 | 17.46 | 3690 | 90.3\% | 866 | 112.1\% | (17.9\%) |
| Provision for working capital |  |  |  | 5\% |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 944 | 3196 | 80 | 8.5\% | 460 | 14.4\% | 355 | 11.1\% | (882) | (27.6\%) | ${ }^{13}$ | .4\% | 1786 | 82.4\% | (149.4\%) |
| Buk purchases Other expenditure | 16563 | 16785 | 3332 | 20.1\% | 3833 | 22.8\% | 3975 | 23.7\% | (4227) | (25.2\%) | 6913 | 41.2\% | 5669 | 108.0\% | (174.6\%) |
| Surplus/(Deficit) | (7776) | (10980) | (1238) |  | (2054) |  | (2094) |  | 6726 |  | 1340 |  | (5388) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |  |  | 1911 | - | 1911 | - | - | - | (100.0\%) |
| Senice charges | - | - | - | - | - | - | - | - | 1911 | - | 1911 | - |  | - | (100.0\%) |
| Grants and subsidies | - | - |  | - | - | - | - | - |  | - |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - |  | - |  | - |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | 2422 | - | 2422 | - | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | 208 | - | 208 | . | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | ${ }^{66}$ | - | ${ }^{66}$ | - |  | - | (100.0\%) |
| ${ }^{\text {Bukk purchases }}$ | - | - | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Other expenditure | - | - | - | - | . |  | - | - | 2148 | - | 2148 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | - |  | . |  | - |  | (511) |  | (511) |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis <br> Water <br> Electricity <br> Property Rates <br> Other | ${ }^{9092}$ | ${ }^{5.5 \%}$ | ${ }^{8134}$ | 4.9\% $\vdots$ | $\stackrel{6666}{ }{ }^{6}$ | ${ }^{4.0 \%}$ | ${ }^{142519}$ | ${ }^{85.6 \%}$ | 166410 | $100.0 \%$ $\vdots$ |
| Total | 9092 | 5.5\% | 8134 | 4.9\% | 6666 | 4.0\% | 142519 | 85.6\% | 166410 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  | . |  |  |  | . |  |
| Buk Water | 3619 | 100.0\% | . | - | - |  | - |  | 3619 | 31.8\% |
| PAYE deductions | 644 | 100.0\% | - | - | - |  | - |  | 644 | 5.7\% |
| VAT (output less input) | $\cdots$ | - | - | - | - |  | - |  | - |  |
| Pensions / Retirement | 588 | 100.0\% | - | - | - |  | - |  | 588 | 5.2\% |
| Loan repayments | - | - | - | - | - |  | - |  | - |  |
| Trade Creditors | 6535 | 100.0\% | - | . | - |  | - |  | 6535 | 57.4\% |
| Auditor-General Other | - | $\because$ | : |  | $:$ |  | $:$ |  | - | : |
|  | - |  |  |  |  |  |  |  |  |  |
| Total | 11385 | 100.0\% |  |  |  |  | - |  | 11385 | 100.0\% |

## Contact Details

| Contact Details |  | MD Nemon <br> M Mkhize |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 34292 | 34292 | 9675 | 28.2\% | 1104 | 3.2\% | 14513 | 42.3\% | 2309 | 6.7\% | 27602 | 80.5\% | 7349 | 53.6\% | (6.6\%) |
| Property rates | 768 | 768 | 111 | 14.4\% | 111 | 14.4\% | 176 | 22.9\% | 150 | 19.6\% | 548 | 71.3\% | - | 60.4\% | (100.0\%) |
| Senice charges | 215 | 215 | 72 | 33.5\% | 84 | 38.9\% | 39 | 18.3\% | 56 | 26.0\% | 251 | 116.7\% | 18 | 85.8\% | 214.4\% |
| Other own reverue | 33309 | 33309 | 9492 | 28.5\% | 909 | 2.7\% | 14298 | 42.9\% | 2103 | 6.3\% | 26803 | 80.5\% | 7331 | 53.3\% | (71.3\%) |
| Operating Expenditure | 34209 | 34770 | 6174 | 18.0\% | 7775 | 22.4\% | 6425 | 18.5\% | 5195 | 14.9\% | 25569 | 73.5\% | 8173 | 136.0\% | (36.47\%) |
| Employe erelated costs | 12499 | 12095 | 2494 | 20.0\% | 2971 | 24.6\% | 3231 | 26.7\% | 2731 | 22.6\% | 11427 | 94.5\% | 2427 | 91.1\% | 12.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 866 | 866 | 297 | 34.3\% | 119 | 13.7\% | 94 | 10.9\% | 87 | 10.0\% | 597 | 68.9\% | 100 | 93.3\% | (13.3\%) |
| ${ }^{\text {Buk purchases }}$ |  |  |  | - |  |  |  |  |  |  |  |  |  | $\cdots$ |  |
| Other expenditure | 21244 | 21810 | ${ }^{3383}$ | 15.9\% | 4685 | 21.5\% | 3099 | 14.2\% | 2378 | 10.9\% | 13546 | 62.1\% | 5647 | 173.1\% | (57.9\%) |
| Surplus/(Deficit) | 83 | (478) | 3501 |  | (6671) |  | 8088 |  | (2886) |  | 2033 |  | (824) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { cth } \mathrm{Q} \text { Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budyet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 46453 | 47453 | 3610 | 7.8\% | 2209 | 4.7\% | 6346 | 13.4\% | 4390 | 9.3\% | 16554 | 34.9\% | 6379 | 58.7\% | (31.2\%) |
| External loans |  |  | 57 | 288 | 255 | - 5 | 39 | 1306 |  | 746 |  | 12.46 |  | $\because$ | (658\% ${ }^{\circ}$ |
| Internal contributions Grants and subsidies | 2000 | 3000 | 57 | 2.8\% | 255 | 8.5\% | 39 606 | 1.3\% | 22 4368 | .7\% | 373 16182 | 12.4\% | ${ }_{64}^{64}$ | 56.4 | $(65.8 \%)$ $(308 \%)$ |
| Grants and subsidies Other | 44453 | 44453 | 3553 | 8.0\% | 1954 | 4.4\% | 6306 | 14.2\% | ${ }^{4368}$ | 9.8\% | 16182 | 36.4\% | 6315 | 56.4\% | (30.8\%) |
| Capital Expenditure | 46453 | 47453 | 3610 | 7.8\% | 2209 | 4.7\% | 6346 | 13.4\% | 4390 | 9.3\% | 16554 | 34.9\% | 6379 | 58.7\% | (31.2\%) |
| Water |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Electricily | 6090 | 6090 | 186 | 3.0\% | . |  | - |  | 192 | 3.2\% | 378 | 6.2\% | - | 25.0\% | (100.0\%) |
| Housing | 27916 | 27916 | 3279 | 11.7\% | 1871 | 6.7\% | ${ }^{333}$ | 1.2\% | ${ }_{67}^{67}$ | .2\% | 5550 | 19.9\% | 3874 | 60.4\% | (98.3\%) |
| Roads, pavements, bridges and storm water | 5865 | 5865 |  |  | 74 | 1.3\% | 3234 2779 | 55.1\% | 2951 | 50.3\% | ${ }_{6}^{6258}$ | 106.7\% | ${ }^{2} 243$ | 69.6\% | 31.6\% |
| Other | 6582 | 7582 | 145 | 2.2\% | 264 | 3.5\% | 2779 | 36.6\% | 1180 | 15.6\% | 4368 | 57.6\% | 262 | 72.9\% | 349.7\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 207708to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34209 | 34770 | 6174 |  | 7775 | 22.46 | 6425 | 8\% | 95 | 14.9\% | 569 | 5\% | 173 | 136.0\% | (36.4\%) |
| Capital Expenditure | 46453 | 47453 | 3610 | 7.8\% | 2209 | 4.7\% | 6346 | 13.4\% | 4390 | 9.3\% | 16554 | 34.9\% | 6379 | 58.7\% | (31.2\%) |
| Total | 80662 | 82224 | 9784 | 12.1\% | 9984 | 12.1\% | 12770 | 15.5\% | 9585 | 11.7\% | 42123 | 51.2\% | 14552 | 101.4\% | (34.1\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 78746 | 79926 | 24599 | 31.2\% | 21368 | 26.7\% | 30306 | 37.9\% | 12960 | 16.2\% | 89233 | 111.6\% | 13708 | 362.0\% | (5.5\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 76589 | 76589 | 11100 | 14.5\% | 9498 | 12.4\% | 16945 | 22.1\% | $\begin{array}{r}2390 \\ \hline 099\end{array}$ | 3.1\% | ${ }^{39} 933$ | 52.1\% | 1640 | 170.3\% | 45.7\% |
| Investments redeemed |  |  | 13120 |  | 9484 |  | 6968 |  | 9979 | $\cdot$ | 39551 |  | 10300 | - | (3.1\%) |
| Statutory receipts (including VAT) Other receipts |  |  | 379 | 17.6\% | 2386 | 71.5\% | 5388 1005 | 30.1\% | ${ }_{591}$ | 17.7\% | 5388 4361 | 130.7\% | 1768 | - | (66.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (66.6\%) |
| Payments | 77462 | 91118 | 24634 | 31.8\% | 20793 | 22.8\% | 27184 | 29.8\% | 15997 | 17.6\% | 88608 | 97.2\% | 13772 | 703.6\% | 16.2\% |
| Salaries, wages and allowances | 12499 | 12095 | 2301 | 18.4\% | 2117 | 17.5\% | 2553 | 21.1\% | 3054 | 25.3\% | 10025 | 82.9\% | 2427 | 91.1\% | 25.8\% |
| Cash and creditor payments | 18510 | 31570 | 2557 | 13.8\% | 4631 | 14.79\% | 3190 | 10.1\% | 3541 | 11.2\% | 13919 | 44.1\% | 4432 | - | (20.19\%) |
| Capital payments | 46453 | 47453 | 8679 | 18.7\% | 3937 | 8.3\% | 2749 | 5.8\% | 4212 | 8.9\% | 19576 | 41.3\% | 4601 | - | (8.5\%) |
| Investments made | , | . | 10228 | - | 9200 | - | 16917 | $\cdot$ | 4828 | - | 41173 | - | 1700 | - | 184.0\% |
| Extermal loans repaid | - | - | 5 | - | - | - |  | - | - | - | 5 | - | - | - | $\cdot$ |
| Stautuory payments (including Vat) Other payments | - | - | 856 | - | 478 | - | 1767 | - | 363 | - | 3464 | - | ${ }^{611}$ | - | (40.6\%) |
| Oinerpayments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | 1505 | 100.0\% | 1505 | 81.0\% |
| Other | 22 | 6.2\% | 18 | 5.2\% | 16 | 4.4\% | 296 | 84.1\% | 352 | 19.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 22 | 1.2\% | 18 | 1.0\% | 16 | . $8 \%$ | 1801 | 97.0\% | 1857 | 100.0\% |



## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All foures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 9961 | - | 6101 | - | 4503 | - | 3928 | - | 24493 | - | 4193 | 123.0\% | (6.3\%) |
| Property rates | - | - | 7503 | - | 1678 | . | 1874 | - | 1804 | - | 12858 | - | 1692 | 176.9\% | 6.6\% |
| Serice charges | - | - | 1712 | - | 351 | - | 409 | - | 363 | - | 2836 | - | 416 | 165.8\% | (12.6\%) |
| Other own reverue | - | - | 746 | - | 4071 | - | 2220 | - | 1762 | - | 8799 | - | 2085 | 74.3\% | (15.5\%) |
| Operating Expenditure | - | - | 5251 | - | 6466 |  | 5756 |  | 4736 | - | 22208 | - | 4793 | 113.2\% | (1.2\%) |
| Employe erelated costs | - | - | 1711 | - | 2025 | - | 1623 | - | 1639 | - | 6998 | - | 1513 | 103.9\% |  |
| Provision for working capital | - | - | 28 | - | 83 | - | 83 | - | ${ }^{83}$ | - | 275 | - | 46 | 75.0\% | 80.3\% |
| Repairs and maintenance | - | - | 195 | - | 37 | - | 148 | - | 225 | - | 606 | - | 114 | 60.9\% |  |
| Bulk purchases | - | - | . | - | - | - | 18 | - | - | - | 18 | - | - | - | - |
| Other expenditure | - | - | 3317 | - | 4321 | - | 3884 | - | 2789 | - | 14311 | - | 3120 | 121.8\% | (10.6\%) |
| Surplus/(Deficit) | - | - | 4710 |  | (365) |  | (1253) |  | (808) |  | 2285 |  | (600) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 3317 | - | 192 | $\cdot$ | 1561 | $\cdot$ | 1327 | $\cdot$ | 6397 | $\cdot$ | 4782 | 24.5\% | (72.2\%) |
| Exteral loans | - | . |  | - |  | - |  |  |  | - |  | - |  |  |  |
| Internal contributions | - | - | 34 | - | 185 | . | 36 | - | 37 | - | 292 | - | - | 45.2\% | (100.0\%) |
| Grants and subsidies | - | - | 3275 | - | 7 | - | 1518 | - | 1290 | - | 6089 | - | 4657 | 23.6\% | (72.3\%) |
| Other | - | - | 9 | - |  | - | 7 | - |  | - | 16 | - | 125 | 158.8\% | (100.0\%) |
| Capital Expenditure | - | - | 3317 | - | 192 | - | 1561 | - | 1327 | - | 6397 | - | 4782 | 24.5\% | (72.2\%) |
| Water | . | - |  | . | - |  | - | . |  | . |  | - |  |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | $:$ | $\cdots$ | - | - |
| Housing | - | - | 3239 | - | - | - | 1512 | - | - | - | 4750 | - | 4516 | 31.6\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | - | - | ${ }_{3}^{36}$ | - | 19 | - | 7 <br> 4 | - | ${ }^{(21)}$ | - | ${ }_{162}^{22}$ | - | ${ }^{201}$ | 1247.9\% | ${ }^{(110.6 \%)}$ |
| Other |  |  |  |  | 192 |  | ${ }^{43}$ |  | 1348 |  | 1625 |  | ${ }^{65}$ | 4.1\% | 1966.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 5251 | - | 6466 | - | 5756 | - | 4736 | - | 22208 | - | 4793 | 113.2\% | (1.2\%) |
| Capital Expenditure | - | - | 3317 | - | 192 | - | 1561 | - | 1327 | - | 6397 | - | 4782 | 24.5\% | (72.2\%) |
| Total | $\cdot$ | $\cdot$ | 8568 | $\cdot$ | 6658 | $\cdot$ | 7317 | . | 6063 | - | 28605 | - | 9575 | 50.4\% | (36.7\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { asjas \% of of } \\ \text { budget } \end{array} \\ \text { budge } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 14183 | - | 16432 | $\cdot$ | 11090 | - | 10031 | - | 51737 | - | 6656 | 118.1\% | 50.7\% |
| Exteral loans | - | - |  | - |  | - |  |  |  | - |  | - |  |  |  |
| $G$ Grants and subsidies | - | . | 3315 | - | 4767 | - | 3637 | - | 2125 | - | 23844 | - | 3288 | 166.5\% | (35.46) |
| Investments redeemed | - | - |  | - | 7941 | - | 1944 | - | 3439 | - | 13324 | - | 1367 | - | 151.5\% |
| Stautory receits (including vat) | $:$ | - | ${ }^{31}$ | - | 1168 | - | ${ }_{54}^{54}$ | - |  | - | 1254 | - | 105 | - | (100.0\%) |
| Other receipis | - | - | 836 | - | 2556 | . | 5456 | . | 4467 | - | 13315 | - | 1895 | 66.8\% | 135.7\% |
| Payments | - | - | 14306 | - | 16406 | - | 11305 | - | 9600 | - | 51618 | - | 6631 | 123.5\% | 44.3\% |
| Salaries, wages and allowances | . | - | 1063 | . | 1972 |  | 1782 | . | 1916 | . | ${ }_{6} 6733$ | . | ${ }_{949}$ | 64.4\% | 101.9\% |
| Cash and creditor payments | - | - | 1419 | - | 3668 | - | 3448 | - | 2346 | - | 10881 | - | ${ }^{3323}$ | 120.9\% | (29.46\%) |
| Capital payments | - | - | 2178 | - | 192 | - | 1525 | - | 1276 | - | 5170 | - | 2007 |  | (36.4\%) |
| Investments made | - | - | 9475 | - | 9723 | - | 4303 | - | 35 | - | 23536 | - | . | . | (100.0\%) |
| Exteral loans repaid | - | - | 5 | - | 219 | - | - | - | - | - | ${ }^{224}$ | - | 219 | 79.1\% | (100.0\%) |
| Stautory payments (including VAT) | - | - | 166 | - | 632 | - | 248 | - | 210 | - | 1256 | - | 133 | - | 57.9\% |
| Other payments | . |  |  |  |  |  |  | . | 3818 | - | 3818 |  |  | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ Fourth Ouarter |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - |  |  |  |  |  |  |  | - | - |  |  |  |
| Senice charges |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | - | - |  | $\square$ | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | . | - | - | - | . | . | . | - | - | . | . | . | . | . |  |
| Operating Expenditure |  | - | - |  | - |  | - | - |  | - |  |  | - | - |  |
| Employee related costs | - | . | . | - | - | - | . | . | - | . | , | . | . | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Repairs and maintenance | - | . | - | - | - | . | . | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - |  | - |  | : | , | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |



| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | $\cdot$ |  | 1719 |  | 362 | $\cdot$ | 429 |  | 383 | - | 2892 | - | 432 | 147.5\% | (11.4\%) |
| Serice charges | - | - | 1712 | - | 351 | - | 409 | - | 363 | - | 2836 | - | 416 | 165.8\% | (12.6\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Other own revenue | - | - |  | - | 1 | - | 3 | - | 1 |  | 9 |  | 13 | 14.0\% | (93.8\%) |
| Operating Expenditure | - | - | 463 | - | 524 |  | 325 | $\cdot$ | 649 |  | 1961 | - | 359 | 74.6\% | 80.6\% |
| Employee related costs | - | . | 89 | - | 110 | . | $\begin{array}{r} \\ 78 \\ \hline\end{array}$ | - | ${ }_{96}$ | . | 373 | : | 399 91 | 65.2\% | 80.67\% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Repais and maintenance | - | - | 23 | - | 6 | - | 25 | - | 187 | - | 240 | - | 30 | 202.8\% | 530.9\% |
| Buk purchases | - | - |  | - |  | - | - | - | - | - | - | - |  |  |  |
| Other expenditure | - | - | 351 | - | 409 | - | 222 | - | 367 | - | 1348 | - | 238 | 74.3\% | 53.9\% |
| Surplus/(Deficit) | . | . | 1256 |  | (162) |  | 104 |  | (266) |  | 931 |  | 73 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | - |  |
| Electricity | - | - | - | - | - | . | - |  |  |  |
| Property Rates | (447) | (21.0\%) | 391 | 18.4\% | 307 | 14.5\% | 1874 | 88.2\% | 2125 |  |
| Other | 17 | 2.6\% | 106 | 15.9\% | 72 | 10.8\% | 471 | 70.7\% | 666 | 23.9\% |
| Total | (430) | (15.4\%) | 497 | 17.8\% | 379 | 13.6\% | 2345 | 84.0\% | 2791 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . | . | . |  |  |  |  |  |
| Buk Water | - | - | - |  | . |  | - | . |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - |  |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 45 | 1 | - | - | - | - | - | . | - | - |
| Trade Creaitors | 2459 | 78.1\% | 444 | 14.1\% | 245 | 7.8\% | - | - | 3147 | 100.0\% |
| Auditor-General Other |  | $\therefore$ | $\cdot$ |  | $\therefore$ | $\cdot$ | $:$ | : |  | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 2459 | 78.1\% | 444 | 14.1\% | 245 | 7.8\% | . |  | 3147 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | SP Gwacela <br> NC Collins | 0337021060 <br> 0337021060 |

Fource Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 143420 | 137513 | 51066 | 35.6\% | 34418 | 25.0\% | 35074 | 25.5\% | 24651 | 17.9\% | 145210 | 105.6\% |  | 22.7\% | (100.0\%) |
| Property rates | 28848 | 29555 | 29426 | 102.0\% | 8605 | 29.1\% | 14544 | 49.2\% | 4804 | 16.3\% | 57378 | 194.1\% |  | 16.0\% | (100.0\%) |
| Serice charges | 58347 |  | 12517 | 21.5\% | 8830 |  | 5524 | - | 16931 |  | 43802 |  |  | 25.8\% | (100.0\%) |
| Other own revenue | 56225 | 107958 | 9123 | 16.2\% | 16983 | 15.7\% | 15006 | 13.9\% | 2916 | 2.7\% | 44029 | 40.8\% | - | 23.2\% | (100.0\%) |
| Operating Expenditure | 143420 | 137513 | 40343 | 28.1\% | 41840 | 30.4\% | 29592 | 21.5\% | 39067 | 28.4\% | 150841 | 109.7\% | - | 15.6\% | (100.0\%) |
| Employee related costs | 49651 | 38893 | 12441 | 25.1\% | 7359 | 18.9\% | 11040 | 28.4\% | 11933 | 30.7\% | 42772 | 110.0\% | - | 25.5\% | (100.0\%) |
| Provision for working capital | 24153 | 26881 | 6206 | 25.7\% | 3819 | 14.2\%6 | 4486 | 16.7\% | 4353 | 16.2\% | 18864 | 70.2\% | - |  | (100.0\%) |
| Repairs and maintenance | 3897 | 3629 | 507 | 13.0\% | 394 | 10.9\% | 412 | 11.4\% | 457 | 12.6\% | 1770 | 48.3\% | - | 7.7\% | (100.0\%) |
| Bukp purchases | 21642 | 26836 | 7159 | 33.1\% | 2753 | 10.3\% | 4969 | 18.5\% | 1792 | 6.7\% | 16673 | 62.1\% | - | 22.1\% | (100.0\%) |
| Other expenditure | 44078 | 41275 | 14030 | 31.8\% | 27515 | 66.7\% | 8685 | 21.0\% | 20532 | 49.7\% | 70762 | 171.4\% | - | 6.8\% | (100.0\%) |
| Surplus/(Deficit) | - | . | 10723 |  | (7422) |  | 5482 |  | (14416) |  | (5631) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64038 | 88277 | 20352 | 31.8\% | 12442 | 14.1\% | 6058 | 6.9\% | 13494 | 15.3\% | 52346 | 59.3\% | - | 178.2\% | (79.6\%) |
| External loans |  |  |  | - |  |  | - |  |  | - |  | - |  |  | (100.0\%) |
| Internal contributions | 19501 | - | - | - | - | - | - | - | 3490 | - | 3490 | - |  | 709.3\% | (94.7\%) |
| Grants and subsidies | 24504 | 27886 | 10544 | 43.0\% | 7425 | 26.6\% | 5268 | 18.9\% | 4452 | 16.0\% | 27689 | 99.3\% | - | 237.5\% | (93.3\%) |
| Other | 20033 | 60391 | 9809 | 49.0\% | 5017 | 8.3\% | 790 | 1.3\% | 5552 | ${ }_{9.2 \%}$ | 21167 | 35.1\% | . | 22051.2\% | (91.6\%) |
| Capital Expenditure | 64038 | 88277 | 20352 | 31.8\% | 12442 | 14.1\% | 6058 | 6.9\% | 13494 | 15.3\% | 52346 | 59.3\% | - | 178.2\% | (79.6\%) |
| Water |  |  |  |  |  |  |  |  |  |  |  |  | - |  | (100.0\%) |
| Electricity | 7000 | 15000 | 5972 | 85.3\% | 2328 | 15.5\% | 638 | 4.3\% | 881 | 5.9\% | 9819 | 65.5\% | - | 709.3\% | (98.7\%) |
| Housing | 20903 |  | 65 | .3\% | ${ }^{792}$ | - | $\cdots$ | - | ${ }_{60}^{60}$ | - | 917 | 704 | - | 445.9\% | (99.9\%) |
| Roads, pavements, bridges and stom water | 24392 | 44705 | 2422 | 9.9\% | 3790 5533 | 8.5\% | 4630 | 10.4\% | 5877 | 13.1\% | 16719 | 37.4\% | - | 487.1\% | (91.17\%) |
| Other | 11743 | 28571 | 11893 | 101.3\% | 5533 | 19.4\% | 790 | 2.8\% | 6676 | 23.4\% | 24891 | 87.1\% | - | 22051.2\% | (89.9\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 143420 | 137513 | 40343 | 28.1\% | 41840 | 30.4\% | 29592 | 21.5\% | 39067 | 28.4\% | 150841 | 109.7\% |  | 15.6\% | (100.0\%) |
| Capital Expenditure | 64038 | 88277 | 20352 | 31.8\% | 12442 | 14.1\% | 6058 | 6.9\% | 13494 | 15.3\% | 52346 | 59.3\% | - | 178.2\% | (79.6\%) |
| Total | 207458 | 225789 | 60695 | 29.3\% | 54282 | 24.0\% | 35650 | 15.8\% | 52560 | 23.3\% | 203188 | 90.0\% | . | 56.3\% | (20.5\%) |




| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 54295 | 54356 | 10541 | 19.4\% | 22069 | 40.6\% | 14867 | 27.4\% | 11070 | 20.4\% | 58547 | 107.7\% | - | 23.6\% | (100.0\%) |
| Serice charges | 53686 |  | 10520 | 19.6\% | 6976 |  | 3065 | - | 11070 | - | 31632 | - | - | - | (100.0\%) |
| Grants and subsidies | 609 | $54356$ |  | 3.4\% | 15092 | 27.8\% | 11801 | 21.7\% | - | - | 26915 | 49.5\% | $:$ | 24.4\% | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 40127 | 37771 | 11955 | 29.8\% | 9557 | 25.3\% | 6785 | 18.0\% | 9222 | 24.4\% | 37520 | 99.3\% | - | 15.3\% | (100.0\%) |
| Employee related costs | 3526 | 3211 |  | 23.4\% | 594 | 18.5\% | 792 | 24.7\% | 840 | 26.2\% | 3052 | 95.0\% | - | 23.2\% | (100.0\%) |
| Provision for working capital | 9341 | 2341 | 1843 | 19.7\% | 2334 | 99.7\% | 638 | 27.3\% | 881 | 37.6\% | 5696 | 243.3\% | - | - | (100.0\%) |
| Repairs and maintenance | 1151 | 1201 |  | 6.3\% | 168 | 14.0\% | 61 | 5.1\% | 27 | 2.2\% | 329 | 27.4\% | - | 4.8\% | (100.0\%) |
| Bulk purchases | 21642 | 26836 | 7159 | 33.1\% | 2753 | 10.3\% | 4969 | 18.5\% | 1792 | 6.7\% | 16673 | 62.1\% | - | 22.1\% | (100.0\%) |
| Other expenditure | 4466 | 4182 | 2055 | 46.0\% | 3708 | 88.7\% | 326 | 7.8\% | 5682 | 135.9\% | 11771 | 281.5\% | . | 7.1\% | (100.0\%) |
| Surplus/(Deficit) | 14168 | 16585 | (1414) |  | 12512 |  | 8082 |  | 1848 |  | 21027 |  | . |  |  |


| Pthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Serice charges | - | - | - | - | - | . | - | . | . | . | . | - | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Other own revenue | - | - | - | - |  | . | . | - | - | . | - | . | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Emplovee related costs | . | . | . | . | . | . | . | . | . | . | - | - | - | - |  |
| Provision for working capital | - | . | - | - | - | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | $:$ | $\because$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | . | - |  |
| Bulk purchases | - | - | - | - | . | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | - | - | - | . |  | . | - | . | . | . | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | . |  | - |  | - |  | . |  |  |  |  |


| Pthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} Q 4 \text { of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qs \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | Actual Expenditure | Total <br> Expentitur as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4661 | 4661 | 1804 | 38.7\% | 1731 | 37.1\% | 2663 | 57.1\% | 4673 | 100.3\% | 10872 | 233.3\% |  | 38.0\% | (100.0\%) |
| Serice charges | 4661 | 4661 | 1804 | 38.7\% | 1731 | 37.1\% | 2663 | 57.1\% | 4673 | 100.3\% | 10872 | 233.3\% |  | . | (100.0\%) |
| Grants and subsidies | - |  |  | $:$ |  | - |  | . | - |  |  | $:$ |  | - | - |
| Operating Expenditure | 6580 | 5582 | 1288 | 19.6\% | 950 | 17.0\% | 1509 | 27.0\% | 1413 | 25.3\% | 5159 | 92.4\% | . | 25.1\% | (100.0\%) |
| Employee related costs | 5029 | 4273 | 980 | 19.5\% | 735 | 17.2\% | 1250 | 29.2\% | 1222 | 28.6\% | 4187 | 98.0\% |  | 28.0\% | (100.0\%) |
| Provision for working capital | 435 | 395 | 71 | 16.2\% | 2 | . $6 \%$ |  | . | 59 | 14.8\% | 131 | 33.2\% | - |  | (100.0\%) |
| Repairs and maintenance |  | - |  |  |  | - | - | - |  |  |  | - |  | 3.8\% | - |
| Bulk purchases | - | - | , | - | - | - | - | . | - |  |  | - |  |  |  |
| Other expenditure | 1116 | 913 | 237 | 21.2\% | 212 | 23.3\% | 259 | 28.3\% | 133 | 14.5\% | 841 | 92.0\% |  | 15.7\% | (100.0\%) |
| Surplus/(Deficit) | (1919) | (921) | 516 |  | 781 |  | 1154 |  | 3260 |  | 5713 |  |  |  |  |


| Part 5: Debtor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |


| R thousands | 0.30 Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2405 | 100.0\% | - |  | - |  |  |  | 2405 | 9.3\% |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 449 | 100.0\% | - |  | - | - | - |  | 449 | 1.7\% |
| VAT (output less input) | 109 | 100.0\% | - |  | - | - | - |  | 109 | .4\% |
| Pensions / Retirement | 1200 | 100.0\% | - |  | - | - | - |  | 1200 | 4.6\% |
| Loan repayments | 2389 | 100.0\% | - |  | - | - | - |  | ${ }_{2}^{2389}$ | 9.2\% |
| Trade Creditors | 15065 | 100.0\% | - |  | - | . | - |  | 15065 | 58.3\% |
| Auditor-General | 189 | 100.0\% | $\cdot$ |  | - |  | - |  | 189 | .7\% |
| Other | 4043 | 100.0\% | . |  | . |  | . |  | 4043 | 15.6\% |
| Total | 25848 | 100.0\% | - | - | - |  | . |  | 25848 | 100.0\% |


| Muricipal Manager | MA Nkosi | 039797601 |
| :---: | :---: | :---: |
| Financial Manager | L Ndzelu | 039797660 |

[^20]1. All figures in this report are unaudite

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 29738 | 29738 | 5410 | 18.2\% | 6652 | 22.4\% | 10964 | 36.9\% | $\cdot$ | - | 23025 | 77.4\% | 5255 | 87.0\% | (100.0\%) |
| Property atas | 6766 | 6766 | 3122 | 46.1\% | 133 | 2.0\% | 120 | 1.8\% | - | - | 3375 | 49.9\% | 5255 | 123.1\% | (100.0\%) |
| Serice charges | 1933 | 1933 | 515 | 26.6\% | 256 | 13.2\% | 255 | 13.2\% | - |  | 1026 | 53.1\% | . | $\cdots$ | - |
| Other own reverue | 21039 | 21039 | 1773 | 8.4\% | 6262 | 29.8\% | 10589 | 50.3\% | - | - | 18624 | 88.5\% |  | 69.6\% |  |
| Operating Expenditure | 32226 | 32226 | 11195 | 34.7\% | 5822 | 18.1\% | 5109 | 15.9\% | - | - | 22125 | 68.7\% | 5356 | 90.7\% | (100.0\%) |
| Employe erelated costs | 15939 | 15939 | 7085 | 44.5\% | 2830 | 17.8\% | 3539 | 22.2\% | . | - | 13455 | 84.4\% | 2079 | 77.3\% | (100.0\%) |
| Provision for working capital |  |  |  | 1.3\% |  |  |  |  | - | - | 11 | 2.0\% |  |  |  |
| Repairs and maintenance | 1794 | 1794 | 367 | 20.5\% | 405 | 22.6\% | 119 | 6.6\% | - | - | 891 | 49.7\% | 326 | 81.8\% | (100.0\%) |
| Buk purchases |  |  |  | - |  |  |  |  | - |  |  |  |  |  |  |
| Other expenditure | ${ }^{13953}$ | 13953 | 3735 | 26.8\% | 2583 | 18.5\% | 1451 | 10.4\% | - | - | 7769 | 55.7\% | 2951 | 109.2\% | (100.0\%) |
| Surplus/(Deficit) | (288) | (2488) | (5785) |  | 830 |  | 5855 |  | - |  | 900 |  | (101) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 55178 | 55178 | 1408 | 2.6\% | 5242 | 9.5\% | 1477 | 2.7\% | - | - | 8127 | 14.7\% | 1401 | 15.8\% | (100.0\%) |
| External loans | : |  | : | - |  | - | - | - |  | $:$ | - | - | : | - |  |
| Grants and subsidies | 54092 | 54092 | 919 | 1.7\% | 3413 | $6.3 \%$ | 1075 | 2.0\% | : | $:$ | 5408 | 10.0\% | $\cdots$ | $\vdots$ | - |
| Other | 1086 | 1086 | 489 | 45.0\% | 1829 | 168.4\% | 401 | 37.0\% | . | . | 2720 | 250.4\% | 1401 | 150.7\% | (100.0\%) |
| Capital Expenditure | 55178 | 55178 | 1408 | 2.6\% | 5242 | 9.5\% | 1477 | 2.7\% | - | - | 8127 | 14.7\% | 1401 | 15.8\% | (100.0\%) |
| Water | . | . | . | - |  | - | . | - | - | . |  |  |  |  | - |
| Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Housing | - | , | - | - | . | - | . | . | . | - | - | - | - | . | . |
| Roads, pavements, , bridges and storm water | 3050 50 | 3050 50 | 919 | 30.1\% | 3413 1829 | 111.95\% | 191 | ${ }^{6.3 \%}$ | - | - | 4523 365 | 148.3\% | 1357 | 131.6\% | (100.0\%) |
| Other | 52128 | 52128 | 489 | .9\% | 1829 | 3.5\% | 1286 | 2.5\% |  |  | 3605 | 6.9\% | 44 | 54.9\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 32226 | 32226 | 11195 | 34.7\% | 5822 | 18.1\% | 5109 | 15.9\% | - | - | 22125 | 68.7\% | 5356 | 90.7\% | (100.0\%) |
| Capital Expenditure | 55178 | 55178 | 1408 | 2.6\% | 5242 | 9.5\% | 1477 | 2.7\% | - | - | 8127 | 14.7\% | 1401 | 15.8\% | (100.0\%) |
| Total | 87404 | 87404 | 12603 | 14.4\% | 11064 | 12.7\% | 6586 | 7.5\% | . | . | 30252 | 34.6\% | 6758 | 42.0\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 27248 | 27248 | 10846 | 39.8\% | 15571 | 57.1\% | 15437 | 56.7\% | - | - | 41854 | 153.6\% | 3467 | 62.2\% | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  | . | - |  | - |  | 100.8\% |  |
| Grants and subsidies | 20160 | 20160 | 9140 | 45.3\% | 6820 | 33.8\% | 13740 | 68.2\% | - | - | 29700 | 147.3\% | 698 | 48.0\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statuory receipis (including VAT) | 5266 | 5266 | 126 | 2.4\% | 527 | 10.0\% | ${ }^{837}$ | 15.9\% | - | - | 1489 | 28.3\% | 2650 | 203.1\% | (100.0\%) |
| Other receipts | 1822 | 1822 | 1581 | 86.7\% | 8223 | 451.3\% | 861 | 47.2\% | - | - | 10665 | 585.2\% | 119 | 1518.3\% | (100.0\%) |
| Payments | 37458 | 37458 | 8400 | 22.4\% | 16989 | 45.4\% | 8502 | 22.7\% | - | - | 33892 | 90.5\% | 11231 | 55.1\% | (100.0\%) |
| Salaries, wages and allowances | 14619 | 14619 | 2326 | 15.9\% | 2776 | 19.0\% | 2538 | 17.4\% | . | . | 7640 | 52.3\% | 1885 | 59.1\% | (100.0\%) |
| Cash and creditor payments | 3300 | 3300 | 4282 | 129.8\% | 10624 | 321.9\% | 2920 | 88.5\% | - | - | 17826 | 540.2\% | 8959 | 52.8\% | (100.0\%) |
| Capital payments | 6500 | 6500 | 4 | , | - | , | - | \% | - | - | - | - | S | 50.7\% | (10.0) |
| Investments made |  |  | - | - | - |  | - | . | - | - | - | - | - |  | - |
| External loans repaid | 400 | 400 | - |  | - |  | - |  | - | - | - | - | - | - | - |
| Statuory payments (including VAT) | ${ }_{1632}$ | ${ }_{11632}$ | ${ }^{721}$ | 44.2\% | ${ }^{680}$ | ${ }^{41.77 \%}$ | 509 | 31.2\% | - | - | 1910 | 117.0\% | 388 | 89.1\% | (100.0\%) |
| Other payments | 11007 | 11007 | 1071 | 9.7\% | 2910 | 26.46 | 2535 | 23.0\% | - | - | 6516 | 59.2\% |  | 58.3\% |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | $\cdot$ |  | $\cdot$ |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details



Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67916 | 17779 | 23958 | 35.3\% | 53615 | 301.6\% | 22018 | 123.8\% | 5297 | 29.8\% | 104888 | 590.0\% | 7034 | - | (24.7\%) |
| Property rates | 2600 | 1600 | 127 | 4.9\% | 269 | 16.8\% | 409 | 25.6\% | 755 | 47.2\% | 1560 | 97.5\% | 1005 | . | (24.9\%) |
| Serice charges |  |  |  |  |  |  |  | - |  |  |  |  | . | - |  |
| Other own reverue | 65316 | 16179 | 23832 | 36.5\% | 53346 | 329.7\% | 21609 | 133.6\% | 4542 | 28.1\% | 103329 | 638.6\% | 6028 | - | (24.7\%) |
| Operating Expenditure | 62086 | 25603 | 10405 | 16.8\% | 14462 | 56.5\% | (7090) | (27.7\%) | 15371 | 60.0\% | 33148 | 129.5\% | 11767 |  | 30.6\% |
| Employee related costs | 17378 | 25603 | 4016 | 23.1\% | 4447 | 17.4\% | (1582) | (6.2\%) | 4714 | 18.4\% | 11595 | 45.3\% | 4818 | - | (2.1\%) |
| Provision for working capital |  |  |  |  |  |  |  | - |  | , |  | . |  | - |  |
| Repairs and maintenance | 866 | - | 158 | 3.2\% | 1710 | - | (268) | - | - | - | 1600 | - | 116 | - | (100.0\%) |
| Bulk purchases |  | - | - | - |  | - | - | - | - | - |  | - | . | - |  |
| Other expenditure | 39842 | - | 6231 | 15.6\% | 8305 |  | (5240) | - | 10657 |  | 19953 |  | 6832 | - | 56.0\% |
| Surplus/(Deficit) | 5830 | (7824) | 13553 |  | 39153 |  | 29108 |  | (10074) |  | 71740 |  | (4733) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|l\|} \hline \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | 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 | - | 50966 | 4648 | $\cdot$ | 50300 | 98.7\% | 2404 | 4.7\% | $\cdot$ | $\cdot$ | 57352 | 112.5\% | 3087 | $\cdot$ | (100.0\%) |
| Exeremal loans | - |  |  | - |  |  | - | - | - | - |  |  |  |  |  |
| Internal contributions | - | - | - | - | , | - | - | - | - | - | - | - | - |  | $\cdot$ |
| Grants and subsidies | - | 49726 | 3980 | - | 50300 | 101.2\% | 2404 | 4.8\% | - | - | 56684 | 114.0\% | 2786 | - | (100.0\%) |
| Other | - | 1240 | 668 | - |  |  |  |  |  |  | 668 | 53.9\% | 301 | - | (100.0\%) |
| Capital Expenditure | - | 49726 | 10449 | - | 13927 | 28.0\% | 7253 | 14.6\% | 8309 | 16.7\% | 39937 | 80.3\% | 6990 | - | 18.9\% |
| Water | - |  |  | - |  | - | - | $\cdot$ | . | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | , | - | - | - | - | , |  | - | - |
| Roads, pavements, bridges and storm water | : | 44595 <br> 5131 | 8989 1459 | : | 11593 <br> 234 <br> 234 | ${ }^{26.0 \% 6}$ | 6849 403 | 15.4\% | 7466 843 | 16.7\% | 34897 5040 | 78.3\% | ${ }_{6}^{6572}$ | - | 13.6\% |
|  | - | 5131 | 1459 | - | 2334 | 45.5\% | 403 | 7.9\% | ${ }^{843}$ | 16.4\% | 5040 | 98.2\% | ${ }^{418}$ |  | 101.8\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62086 | 25603 | 10405 | 16.8\% | 14462 | 56.5\% | (7090) | (27.7\%) | 15371 | 60.0\% | 33148 | 129.5\% | 11767 | . | 30.6\% |
| Capital Expenditure | - | 49726 | 10449 | - | 13927 | 28.0\% | 7253 | 14.6\% | 8309 | 16.7\% | 39937 | 80.3\% | 6990 | - | 18.9\% |
| Total | 62086 | 75329 | 20854 | 33.6\% | 28389 | 37.7\% | 162 | .2\% | 23680 | 31.4\% | 73085 | 97.0\% | 18756 | - | 26.3\% |


| Part 3: Cash Receipts and Payments $20.200809{ }^{200708}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { approppriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 140088 | 140088 | 23964 | 17.1\% | 53615 | 38.3\% | 24630 | 17.6\% | 4834 | 3.5\% | 107042 | 76.4\% | 3956 | 521.5\% | 22.2\% |
| Extermal loans |  |  |  |  |  |  |  |  |  | - |  | $\cdot$ |  | . |  |
| Grants and subsidies | 122277 | 122277 | 16940 | 13.9\% | 51770 | 42.3\% | 18733 | 15.3\% | 3446 | 2.8\% | 90889 | 74.3\% | 2669 | - | 29.1\% |
| livestments redeemed |  |  |  |  |  |  |  |  | - | - | - | - |  | - |  |
| Stautory receipts (including VAT) | 10000 | 10000 |  |  |  |  |  |  | 388 | \% | 153 | 6 |  | 109.4\% |  |
| Other receipts | 7812 | 7812 | 7024 | 89.9\% | 1845 | 23.6\% | 5897 | 75.5\% | 1388 | 17.8\% | 16153 | 206.8\% | 1287 | 97.7\% | 7.8\% |
| Payments | 140089 | 140889 | 23448 | 16.7\% | 29300 | 20.9\% | 21927 | 15.7\% | 14221 | 10.2\% | 88895 | 63.5\% | 15303 | 59.3\% | (7.1\%) |
| Salaries, wages and alowances | 24038 | 24038 | 5442 | 22.6\% | 5943 | 24.76 | 6335 | 26.4\% | 4393 | 18.3\% | 22114 | 92.0\% | 3982 | 55.2\% | 10.3\% |
| Cash and creditor payments | 38048 | 38048 | 4992 | 13.1\% | 9430 | 24.8\% | 7577 | 19.9\% | 5358 | 14.1\% | ${ }^{27356}$ | 71.9\% | 4331 | 112.2\% | 23.7\% |
| Capital payments | 78003 | 78003 | 13014 | 16.7\% | 13927 | 17.9\% | 8015 | 10.3\% | 4470 | 5.7\% | 39425 | 50.5\% | 6991 | 39.2\% | (36.1\%) |
| Investments made |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Exemal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including VAT) Other payments | - | - | - | - | - | , | - | $\cdot$ | - | - | - | - | - | - | : |
| Other payments | - | - | - | - | - | - | $\cdot$ |  | - | - |  | - | - | - |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | - |  |
| Electricity | - | - | - | - | - | - | - |  |  |  |
| Property Rates | 266 | 11.0\% | 125 | 5.2\% | 116 | 4.8\% | 1908 | 79.0\% | 2415 | 25.6\% |
| Other | 340 | 4.8\% | 161 | 2.3\% | 153 | 2.2\% | 6365 | 90.7\% | 7019 | 74.4\% |
| Total | 606 | 6.4\% | 286 | 3.0\% | 269 | 2.9\% | 8273 | 87.7\% | 9434 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | . | - | . |  |  | - | - | - |
| PAYE deductions | 236 | 100.0\% | . | . | . |  |  | - | 236 | 3.2\% |
| VAT (outut less input) | . | - | - |  | - |  | . | - | . |  |
| Pensions/Retirement | 235 | 100.0\% | - | . | - |  | - | - | 235 | 3.2\% |
| Loan repayments |  |  |  |  | - |  |  | - |  |  |
| Trade Creaitors | 6835 | 100.0\% | - |  | - |  |  | - | 6835 | 93.6\% |
| Auditor-General Other |  |  | - |  | - |  |  | - |  |  |
| Other | - | - | - | - |  |  |  |  |  |  |
| Total | 7306 | 100.0\% |  |  |  |  |  | . | 7306 | 100.0\% |


| Municipal Manager | LH Mapholoba | 0392590300 |
| :---: | :---: | :---: |
| Financial Manager | z Cezu | 0392595010 |

Source Local Government Database

1. All fiqures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{200708}$ |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 145495 | 145495 | 49622 | 34.1\% | 26260 | 18.0\% | 83451 | 57.4\% | 3049 | 2.1\% | 162382 | 111.6\% | 37184 | 137.1\% | (91.8\%) |
| Property rates | . |  |  |  |  |  |  |  | . |  |  |  |  |  |  |
| Serice charges |  |  | 13716 |  | 5967 |  | 5595 |  | 2018 | - | 27296 |  | 7746 | 85.8\% | (74.0\%) |
| Other own revenue | 145495 | 145495 | 35906 | 24.7\% | 20293 | 13.9\% | 77856 | 53.5\% | 1032 | .7\% | 135086 | 92.8\% | 29438 | 154.7\% | (96.5\%) |
| Operating Expenditure | 145454 | 145454 | 30063 | 20.7\% | 27217 | 18.7\% | 20646 | 14.2\% | 8664 | 6.0\% | 86589 | 59.5\% | 21083 | 85.1\% | (58.9\%) |
| Employee related costs | 47239 | 47239 | 14625 | 31.0\% | 10255 | 21.7\% | 10968 | 23.2\% | 3329 | 7.0\% | 39177 | 82.9\% | 12895 | 97.5\% | (74.2\%) |
| Provision for working capital | 6678 | 6678 |  |  | 328 | 4.9\% | 817 | 12.2\% | 179 | 2.7\% | 1324 | 19.8\% |  |  | (100.0\%) |
| Repairs and maintenance | 6955 | 6955 | 876 | 12.6\% | 2212 | 31.8\% | 704 | 10.1\% | 918 | 13.2\% | 4710 | 67.7\% | 661 | 66.3\% | 38.8\% |
| Buk purchases | 3528 | 3528 |  |  | 766 | 21.7\% | 1474 | 41.8\% | 733 | 20.8\% | 2973 | 84.3\% | 1146 | 97.7\% | (36.0\%) |
| Other expenditure | 81054 | 81054 | 14562 | 18.0\% | 13655 | 16.8\% | 6683 | 8.2\% | 3505 | 4.3\% | 38405 | 47.4\% | 6380 | 77.8\% | (45.1\%) |
| Surplus/(Deficit) | 41 | 41 | 19559 |  | (957) |  | 62805 |  | (5615) |  | 75793 |  | 16101 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 136403 | 136403 | 79664 | 58.4\% | 46749 | 34.3\% | 16930 | 12.4\% | 14700 | 10.8\% | 158043 | 115.9\% | 9114 | 89.2\% | 61.3\% |
| Exemal loans |  |  |  | $\because$ | - |  | - | - | - | $\because$ | - | $\because$ | - | $\because$ | - |
| Internal contibutions Grants and subsidies | 136403 | 136403 | 79664 | 58.4\% | 41913 | 30.7\% | 7256 | 5.3\% | 14700 | 10.8\% | 143533 | 105.2\% | 9114 | 116.4\% | 61.3\% |
| Other |  |  |  |  | 4836 |  | 9674 |  |  |  | 14510 |  |  | 2.5\% |  |
| Capital Expenditure | 136403 | 136403 | 27663 | 20.3\% | 30200 | 22.1\% | 17531 | 12.9\% | 21605 | 15.8\% | 96999 | 71.1\% | 19266 | 59.1\% | 12.1\% |
| Water | 93204 | 93204 | 24734 | 26.5\% | 26377 | 28.3\% | 9986 | 10.7\% | 14110 | 15.1\% | 75208 | 80.7\% | 15316 | 80.5\% | (7.9\%) |
| Electricity | 14640 | 14640 | . | - | 449 | 3.1\% | 5618 | 38.4\% | - | - | 6067 | 41.4\% | 94 | 57.8\% | (100.0\%) |
| Housing |  |  | - | - |  |  |  |  | - | - |  |  |  |  | - |
| Roads, pavements, bridges and storm water Other | 800 | 800 | 2 | - | 575 | 71.8\% | 864 | 108.0\% | 7439 | 929.8\% | 8877 | $1109.7 \%$ | 2913 | 266.8\% | 155.4\% |
| Other | 27759 | 27759 | 2929 | 10.6\% | 2799 | 10.1\% | 1062 | 3.8\% | 56 | .2\% | 6846 | 24.7\% | 943 | 18.0\% | (94.1\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad } \mathrm{Q} \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 145454 | 145454 | 30063 | 20.7\% | 27217 | 18.7\% | 20646 | 14.2\% | 8664 | 6.0\% | 86589 | 59.5\% | 21083 | 85.1\% | (58.9\%) |
| Capital Expenditure | 136403 | 136403 | 27663 | 20.3\% | 30200 | 22.1\% | 17531 | 12.9\% | 21605 | 15.8\% | 96999 | 71.1\% | 19266 | 59.1\% | 12.1\% |
| Total | 281857 | 281857 | 57727 | 20.5\% | 57417 | 20.4\% | 38176 | 13.5\% | 30268 | 10.7\% | 183588 | 65.1\% | 40349 | 71.9\% | (25.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 270943 | 270943 | 118069 | 43.6\% | 79842 | 29.5\% | 57577 | 21.3\% | 27011 | 10.0\% | 282499 | 104.3\% | 48394 | 135.0\% | (44.2\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 241681 | 241681 | ${ }^{98321}$ | 40.7\% | 72505 | 30.0\% | 50716 | 21.0\% | 14700 | 6.1\% | 236242 | 97.7\% | ${ }_{4226}$ | 111.7\% | 2478\% |
| Investments redeemed |  |  | 3000 | - | - | - | - |  | 10000 | - | 13000 | - | 40000 | - | (75.0\%) |
| Statutory receipts (including VAT) Other receipts |  | 29262 | 16749 | 57.2\% | 7336 | 25.1\% | 6860 | 23.4\% | 2311 | 7.9\% | 33257 | 113.7\% | 4168 | 67.8\% | (4.5\%) |
| Payments | 281824 | 281824 | 76343 | 27.1\% | 64257 | 22.8\% | 99728 | 35.4\% | 27956 | 9.9\% | 268284 | 95.2\% | 48683 | 120.0\% | (42.6\%) |
| Salaries, wages and allowances | 50667 | 50667 | 13227 | 26.1\% | 10689 | 21.1\% | 11909 | 23.5\% | 3641 | 7.2\% | 39467 | 77.9\% | 6580 | 83.6\% | (44.7\%) |
| Cash and creditor payments | 93032 | 93032 | 39877 | 42.9\% | 25022 | 26.9\% | 19666 | 21.1\% | 8777 | 9.4\% | 93342 | 100.3\% | 27076 | 157.5\% | (67.6\%) |
| Capital payments | 136403 | 136403 | 23010 | 16.9\% | 28546 | 20.9\% | 17531 | 12.9\% | 14655 | 10.7\% | 83742 | 61.4\% | 15026 | 56.0\% | (2.5\%) |
| Investments made |  |  |  |  |  |  | 50000 |  |  |  | 50000 |  |  |  |  |
| External loans repaid | 1722 | 1722 | 229 | 13.3\% |  | - | 622 | 36.1\% | 882 | 51.2\% | 1733 | 100.6\% | - | 121.9\% | (100.0\%) |
| Statutor payments (including vaT) Other ayments | - | - |  | - | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Onerpaymens |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 8 | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{C} \text { Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 28613 | 28613 | 13837 | 48.4\% | 6089 | 21.3\% | 5717 | 20.0\% | 2018 | 7.1\% | 27660 | 96.7\% | 7746 | 94.6\% | (74.0\%) |
| Senice charges |  |  | 13716 | - | 5967 | - | 5595 |  | 2018 | - | 27296 | $\cdot$ | 7746 | 85.8\% | (74.0\%) |
| Grants and subsidies | 1901 | 1901 | 121 | 6.4\% | 121 | 6.4\% | 121 | 6.4\% |  | - | 364 | 19.1\% |  | - |  |
| Other own revenue | 26712 | 26712 |  |  |  |  |  |  |  | . |  |  |  |  | (100.0\%) |
| Operating Expenditure | 40256 | 40256 | 9623 | 23.9\% | 9077 | 22.5\% | 8847 | 22.0\% | 4004 | 9.9\% | 31552 | 78.4\% | 7481 | 83.3\% | (46.5\%) |
| Employe ereated costs | 17513 | 17513 | 4455 | 25.4\% | 4544 | 25.9\% | 5302 | 30.3\% | 1517 | 8.7\% | 15817 | 90.3\% | 4587 | 94.8\% | (66.9\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 5450 | 5450 | 497 | 9.1\% | 2124 | 39.0\% | 594 | 10.9\% | 918 | 16.9\% | 4133 | 75.8\% | 661 | 65.1\% | 38.8\% |
| Buk purchases | 3528 | 3528 |  |  | 766 | $21.78 \%$ | 1474 | 41.8\% | ${ }^{733}$ | 20.8\% | 2973 | 84.3\% | 1146 | 97.7\% | (36.0\%) |
| Other expenditure | 13765 | 13765 | 4672 | 33.9\% | 1643 | 11.9\% | 1478 | 10.7\% | 836 | 6.1\% | 8629 | 62.7\% | 1088 | 71.0\% | (23.1\%) |
| Surplus(Deficit) | (11 643) | (11643) | 4214 |  | (2988) |  | (3130) |  | (1986) |  | (3892) |  | 265 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$ to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd das \% o o } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23427 | 23427 | - | - | $\cdot$ | $\cdot$ | 36849 | 157.3\% | - | - | 36849 | 157.3\% | - | - | - |
| Sevice charges |  |  | - | - | - | - |  |  |  | - |  |  | . | - |  |
| Grants and subsidies | 23427 | 23427 | - | - | - | - | 36849 | 157.3\% |  | . | 36849 | 157.3\% | . | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34130 | 34130 | 4982 | 14.6\% | 3125 | 9.2\% | 1734 | 5.1\% | 729 | 2.1\% | 10570 | 31.0\% | 1196 | 64.0\% | (39.1\%) |
| Employee related costs | 6668 | 6668 | 1219 | 18.3\% | 985 | 14.8\% | 1019 | 15.3\% | 337 | 5.1\% | 3560 | 53.4\% | 926 | 120.5\% | (63.6\%) |
| Provision for working capital |  |  |  |  |  | - |  | - |  | - | - | - | - |  | - |
| Repairs and maintenance | 1300 | 1300 | 376 | 28.9\% | 24 | 1.9\% | 88 | 6.8\% | - | - | 488 | 37.5\% | - | 55.7\% | - |
| Bulk purchases $\begin{aligned} & \text { Othe expenditure }\end{aligned}$ | 26162 | 26162 | 3387 |  | 2116 | $8.1 \%$ | ${ }_{627}$ | 2.4\% | 391 | 1.5\% | 6522 | 24.9\% | 270 | 30.2\% | 45.1\% |
| Surplus/(Deficit) | (10703) | (10 703) | (4982) |  | (3125) |  | 35115 |  | (729) |  | 26279 |  | (1196) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Municipal Manager | MNMabaso | 039 <br> Financial Manager |
| :--- | :--- | :--- |
| LL Cunha | 039834707 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| ads | 200809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4839167 | 5155606 | 1421841 | 29.4\% | 1795583 | 37.1\% | 3605382 | 69.9\% | 2854110 | 55.4\% | 9676921 | 187.7\% | 563778 | 109.4\% | 406.2\% |
| Property rates | 281957 | 274347 | 67350 | 23.9\% | 118075 | 41.9\% | 227072 | 82.8\% | 158386 | 57.7\% | 570883 | 208.1\% | 38985 | 111.4\% | 306.3\% |
| Senice charges | 813448 | 842406 | 293481 | 36.1\% | 266796 | 32.8\% | 587186 | 69.7\% | 478807 | 56.8\% | 1626264 | 193.0\% | 120560 | 97.4\% | 297.2\% |
| Other own revenue | 3743762 | 403885 | 1061013 | 28.3\% | 1410714 | 37.7\% | 2791126 | 69.1\% | 2216923 | 54.9\% | 7479773 | 185.2\% | 404234 | 112.7\% | 448.4\% |
| Operating Expenditure | 2378307 | 2480821 | 599953 | 25.2\% | 1034770 | 43.5\% | 1708418 | 68.9\% | 1430035 | 57.6\% | 4773182 | 192.4\% | 377252 | 97.5\% | 279.1\% |
| Employee related costs | 911635 | 884315 | 225914 | 24.8\% | 436365 | 47.9\% | 666990 | 75.4\% | 596195 | 67.4\% | 1925466 | 217.7\% | 134085 | 100.2\% | 344.6\% |
| Provision for working capital | 38977 | 38977 | 12435 | 31.9\% | 7427 | 19.1\% | 20000 | 51.3\% |  |  | 39863 | 102.3\% | 2464 | 80.6\% | (100.0\%) |
| Repairs and maintenance | 244858 | 269777 | 42080 | 17.2\% | 10105 | 41.3\% | 152093 | 56.4\% | 142380 | 52.8\% | 437661 | 162.2\% | 48190 | 72.3\% | 199.5\% |
| Bulk purchases | 357740 | 390523 | 88374 | 24.7\% | 85361 | 23.9\% | 263775 | 67.5\% | 157387 | 40.3\%6 | 594899 | 152.3\% | 31872 | 92.1\% | 393.8\% |
| Other expenditure | 825101 | 897230 | 23151 | 28.0\% | 404510 | 49.0\% | 605563 | 67.5\% | 534069 | 59.5\% | 1775297 | 197.9\% | 160640 | 102.6\% | 232.5\% |
| Surplus/(Deficit) | 2460860 | 2674785 | 821888 |  | 760813 |  | 1896964 |  | 1424075 |  | 4903739 |  | 186526 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { cth } \mathrm{Q} \text { Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budyet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2557308 | 2488816 | 470102 | 18.4\% | 808603 | 31.6\% | 618073 | 24.8\% | 778635 | 31.3\% | 2675415 | 107.5\% | 146405 | 74.6\% | 431.8\% |
| Exteral loans | 16500 | 16500 | 4357 | 26.4\% | 6710 | 40.7\% | 12287 | 74.5\% | 10451 | 63.3\% | 33804 | 204.9\% | 15350 | 118.8\% | (31.9\%) |
| Internal contributions | 647663 | 664174 | 47664 | 7.4\% | 92592 | 14.3\% | 154497 | 23.3\% | 106693 | 16.1\% | 401445 | 60.4\% | 12244 | 34.3\% | 771.4\% |
| Grants and subsidies | 1690441 | 1416145 | 348691 | 20.6\% | 433616 | 25.7\% | 359921 | 25.46 | 576774 | 40.7\% | 1718999 | 121.4\% | 106827 | 77.5\% | 439.9\% |
| Other | 202704 | 391996 | 69392 | 34.2\% | 275688 | 136.0\% | 91369 | 23.3\% | 84720 | 21.6\% | 521164 | 133.0\% | 11984 | 178.8\% | 600.9\% |
| Capital Expenditure | 2557308 | 2488816 | 454261 | 17.8\% | 868231 | 34.0\% | 630613 | 25.3\% | 778719 | 31.3\% | 2731827 | 109.8\% | 329221 | 88.7\% | 136.5\% |
| Water | 776818 | 759387 | 118370 | 15.2\% | 322445 | 41.5\% | 180299 | 23.7\% | 123830 | 16.3\% | 744947 | 98.1\% | 96147 | 155.6\% | 28.3\% |
| Electricily | 172926 | 174926 | 19163 | 11.1\% | 58671 | 33.9\% | 63143 | 36.1\% | 69713 | 39.9\% | 210692 | 120.4\% | 21983 | 40.8\% | 217.1\% |
| Housing | 3444 | 3444 |  |  |  |  | 219 | 6.4\% | 982 | 28.5\% | 1201 | 34.9\% | 219 | 1032.3\% | 348.4\% |
| Roads, pavements, bridges and storm water | ${ }^{539116}$ | ${ }_{9}^{555922}$ | 126491 | 21.5\% | 228410 | 38.8\% | 188541 | 33.9\% | 320869 | 57.7\% | 864311 | 155.5\% | 27789 | 50.8\% | 1054.7\% |
| Other | 1015004 | 995136 | 190236 | 18.7\% | 258701 | 25.5\% | 198412 | 19.9\% | 263327 | 26.5\% | 910678 | 91.5\% | 183085 | 86.8\% | 43.8\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2378307 | 2480821 | 599953 | 25.2\% | 1034770 | 43.5\% | 1708418 | 68.9\% | 1430035 | 57.6\% | 477182 | 192.4\% | 377252 | 97.5\% | 279.1\% |
| Capital Expenditure | 2557308 | 2488816 | 454261 | 17.8\% | 868231 | 34.0\% | 630613 | 25.3\% | 778719 | 31.3\% | 2731827 | 109.8\% | 329221 | 88.7\% | 136.5\% |
| Total | 4935616 | 4969636 | 1054217 | 21.4\% | 1903003 | 38.6\% | 2339033 | 47.1\% | 2208752 | 44.4\% | 7505007 | 151.0\% | 706473 | 94.8\% | 212.6\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd das } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 5001506 | 4860933 | 2265814 | 45.3\% | 2295438 | 45.9\% | 2843301 | 58.5\% | 1516922 | 31.2\% | 8921476 | 183.5\% | 1037927 | 141.3\% | 46.1\% |
| Extemal loans |  |  |  |  |  |  |  |  | 5698 | - | 5861 |  |  | .4\% | 11296.0\% |
| Grants and subsidies | 2874363 | 2766079 | 1234878 | 43.0\% | 1105727 | 38.5\% | 1489090 | 53.8\% | 279669 | 10.1\% | 4109369 | 148.6\% | 229626 | 148.0\% | 21.8\% |
| Investments redeemed | 670507 | 67007 | 376610 | 56.2\% | 413921 | 61.7\% | 716102 | 106.8\% | 465377 | 69.4\% | 1972008 | 294.1\% | 420399 | 139.5\% | 10.7\% |
| Stautory receipis (including VAT) | ${ }_{5}^{53367}$ | 53 <br> 567 <br> 137092 | ${ }_{219291}^{63243}$ | 41.0\% | ${ }_{7}^{13954}$ | ${ }^{26.196}$ | 42306 595802 | 79.3\% | ${ }_{6}^{117565}$ | 220.2\%6 | 195677 263850 | $366.7 \%$ $1925 \%$ | 31165 35686 | $187.5 \%$ 138.89 | ${ }^{277.1 \%}$ |
| Other receipts | 1403270 | 1370982 | 632423 | 45.1\% | 761675 | $54.3 \%$ | 595802 | 43.5\% | 648658 | 47.3\% | 2638560 | 192.5\% | 356686 | 138.8\% | 81.9\% |
| Payments | 5147473 | 5006900 | 1913347 | 37.2\% | 2137932 | 41.5\% | 2389920 | 47.7\% | 2596993 | 51.9\% | 9038194 | 180.5\% | 1118805 | 116.2\% | 132.1\% |
| Salaries, wages and allowances | 844915 | 845714 | 359810 | 42.6\% | 414680 | 49.1\% | 433322 | 51.2\% | 391156 | 46.3\% | 1598964 | 189.1\% | 168412 | 100.3\% | 132.3\% |
| Cash and creditior payments | 903671 | 865744 | 421023 | 46.5\% | 365652 | 40.5\% | 399211 | 46.1\% | 384107 | 44.4\% | 1569990 | 181.3\% | 269173 | 138.5\% | 42.7\% |
| Capital payments | 2520482 | 2351384 | 434259 | 17.2\% | 81794 | 32.4\% | 683295 | 29.1\% | 1268931 | 54.0\% | 3204280 | 136.3\% | 352745 | 93.8\% | 259.7\% |
| Investments made | 552000 | 552000 | 485365 | 87.9\% | 242316 | 43.9\% | 63191 | 114.3\% | 358092 | 64.9\% | 1716963 | 311.0\% | 275521 | 136.8\% | 30.0\% |
| Exemal loans repaid |  |  |  |  | 7841 | $261366.7 \%$ | 12361 | 412033.36 | 4113 | $137100.0 \%$ | 24316 | 810 533.3\% | 3319 | 71.9\% | 23.9\% |
| Stautory payments (including VAT) | 49860 | 49860 | 23761 | 47.7\% | 23028 | 46.2\% | 28435 | 57.0\% | 24844 | 49.8\% | 100071 | 200.7\% | 19885 | 588.7\% | 24.9\% |
| Other payments | 276544 | 342197 | 189131 | 68.4\% | 266622 | 96.4\% | 202106 | 59.1\% | 165751 | 48.4\% | 823608 | 240.7\% | 29752 | 84.9\% | 457.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 213713 | 201379 | 56101 | 26.3\% | 49576 | 23.2\% | 264354 | 131.3\% | 230508 | 114.5\% | 600539 | 298.2\% | 19112 | - | $1106.1 \%$ |
| Serice charges | 74072 | 61919 | 43442 | 58.6\% | 37047 | 50.0\% | 131204 | 211.9\% | 80648 | 130.2\% | 292346 | 472.1\% | 17966 |  | 348.9\% |
| Grants and subsidies | 138136 | 139855 | 18630 | 13.5\% | 16055 | 11.6\% | 100964 | 72.2\% | 166585 | 119.1\% | 302234 | 216.1\% |  |  | (100.0\%) |
| Other own reverue | 1506 | (394) | (5973) | (396.6\%) | (3528) | (234.36) | 32188 | (8169.5\%) | (16726) | 4245.2\% | 5960 | (1512.7\%) | 1144 | - | (1562.1\%) |
| Operating Expenditure | 259490 | 281393 | 52705 | 20.3\% | 17282 | 66.4\% | 255825 | 90.9\% | 243325 | 86.5\% | 724134 | 257.3\% | 56503 | - | 330.6\% |
| Employee related costs | 94790 | 94416 | 7178 | 7.6\% | 57580 | 60.7\% | 71553 | 5.8\% | 58481 | 61.9\% | 194788 | 206.3\% | 16661 | - | 251.0\% |
| Provision for working capital | 3115 | 3115 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 94997 | 122997 | 19245 | 20.3\% | 64017 | 67.4\% | 75250 | ${ }^{61.2 \% 6}$ | 78435 | 63.8\% | 236947 | 192.6\% | 17022 | - | 360.8\% |
| ${ }^{\text {Buk purchases }}$ | 5880 60708 | 5880 5495 | ${ }_{5}^{5639}$ | ${ }^{95.9 \%}$ | ${ }_{3}^{12212}$ | 207.7\% | ${ }^{72027}$ | 1224.9\% | ${ }^{41591}$ | 707.3\% | ${ }_{1} 134488$ | 2235.9\% | ${ }^{6} 536$ | - | 536.3\% |
| Other expenditure | 60708 | 54985 | 20644 | 34.0\% | 38473 | 63.4\% | 36997 | 67.3\% | 64820 | 117.9\% | 160935 | 292.7\% | 16285 | - |  |
| Surplus/(Deficit) | (45 777) | (80 014) | 3396 |  | (122 706) |  | 8529 |  | (12817) |  | (123 595) |  | (37 391) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 243313 | 261907 | 188752 | 77.6\% | 153047 | 62.9\% | 347076 | 132.5\% | 242243 | 92.5\% | 931113 | 355.5\% | 75066 | - | 222.7\% |
| Serice charges | 232099 | 250692 | 181316 | 78.1\% | 145568 | 62.7\% | 333559 | 133.1\% | 222685 | 88.8\% | 883126 | 352.3\% | 75038 | - | 196.8\% |
| Grants and subsidies | 11203 | 11203 | 6803 | 60.7\% | 7042 | 62.9\% | 12476 | 111.4\% | 15957 | 142.4\% | 42278 | 377.4\% |  |  | (100.0\%) |
| Other own revenue | 11 | 11 | 632 | 5745.5\% | 436 | 3963.6\% | 1040 | $9454.5 \%$ | 3600 | 32727.3\% | 5707 | $51881.8 \%$ | 28 | - | 12757.1\% |
| Operating Expenditure | 200757 | 218517 | 109178 | 54.4\% | 113117 | 56.3\% | 293717 | 134.4\% | 202852 | 92.8\% | 718866 | 329.0\% | 43226 | - | 369.3\% |
| Employee related costs | 31588 | 31314 | 12560 | 39.8\% | 18412 | 58.3\% | 34988 | 111.7\% | 28112 | 89.8\% | 94071 | 300.4\% | 7222 | - | 289.3\% |
| Provision for working capital | 359 | 359 |  |  |  |  | 20000 | 5571.0\% |  | $\cdots$ | 20000 | 5571.0\% | 1667 | - | (100.0\%) |
| Repairs and maintenance | 12039 | 12039 | 4496 | 37.3\% | 7314 | 60.8\% | 16503 | 137.1\% | 11260 | 93.5\% | 3957 | 328.7\% | 7118 | - | 58.2\% |
| Buk purchases | 114786 | 132820 | 76905 | 67.0\% | 69446 | 60.5\% | 190800 | 143.7\% | 115796 | 87.2\% | 452947 | 341.0\% | 24204 | - | 378.4\% |
| Other expenditure | 41988 | 41988 | 15221 | 36.3\% | 17947 | 42.7\% | 31429 | 74.9\% | 47682 | 113.6\% | 112273 | 267.4\% | 3012 | - | 1483.1\% |
| Surplus/(Deficit) | 42556 | 43390 | 79574 |  | 39930 |  | 53359 |  | 39391 |  | 212247 |  | 31840 |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a } \% \text { \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28859 | 28859 | 24836 | 86.1\% | 17984 | 62.3\% | 44891 | 155.6\% | 39587 | 137.2\% | 127296 | 441.1\% | 4726 | - | 737.6\% |
| Senice charges | 16192 | 16192 | 18486 | 114.2\% | 16429 | 101.5\% | 37160 | 229.5\% | 24386 | 150.6\% | 96461 | 599.7\% | 4719 |  | 416.8\% |
| Grants and subsidies Othe own revenue | 12809 <br> $(142)$ | ${ }_{(12809}^{12809}$ | 6237 112 | 48.7\% $(78.9 \%)$ | 1505 50 | (11.7\% | 3316 4417 | (315.9\%6 | 10677 4525 | $83.4 \%$ $(3186.6 \%)$ | $\underset{\substack{21737 \\ 9102}}{ }$ | 169.7\% |  | $:$ | $(100.0 \%)$ $645429 \%$ |
| Other own revenue | (142) | (142) | 112 | (78.9\%) | 50 | (33.2\%) | 4417 | (3110.6\%) | 4525 | (3186.6\%) | 9102 | (6 409.9\%) | 7 | - | 64542.9\% |
| Operating Expenditure | 24683 | 24683 | 9637 | 39.0\% | 23178 | 93.9\% | 30686 | 124.3\% | 36292 | 147.0\% | 99792 | 404.3\% | 2925 | - | 1140.8\% |
| Employee related costs | 11231 | 11231 | 6208 | 55.3\% | 7090 | 63.1\% | 14066 | 125.2\% | 12654 | 112.7\% | 40017 | 356.3\% | 1882 | - | $572.4 \%$ |
| Provision for working capital | 793 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4683 | 4683 | 1218 | 26.0\% | 3449 | ${ }^{3} .6 \%$ | 6227 | 133.0\% | 4080 | 87.1\% | 14970 | 319.7\% | 753 | . | 441.8\% |
| Bulk purchases Other expenditure | 7976 | 7976 | 2210 | 27.7\% | 12640 | 158.5\% | 10394 | 130.3\% | 19558 | 245.2\% | 44803 | ${ }_{561.7 \%}$ | 292 | : | 6597.9\% |
| Surplus/(Deficit) | 4176 | 4176 | 15199 |  | (5194) |  | 14205 |  | 3295 |  | 27504 |  | 1801 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30516 | 30516 | 19803 | 64.9\% | 26511 | 86.9\% | 61121 | 200.3\% | 43280 | 141.8\% | 150717 | 493.9\% | 5974 | - | 624.5\% |
| Serice charges | 27060 | 27060 | 17436 | 64.4\% | 25356 | 93.7\% | 58479 | 216.1\% | 41885 | 154.8\% | 143158 | 529.0\% | 5962 | . | 602.5\% |
| Grants and subsidies | 4739 | 4739 | 2580 | 54.4\% | 1329 | 28.0\% | 2423 | 51.1\% | 1184 | 25.0\% | 7516 | 158.6\% |  |  | (100.0\%) |
| Other own revenue | (1284) | (1284) | (212) | 16.5\% | (176) | 13.7\% | 219 | (17.1\%) | 213 | (16.6\%) | 44 | (3.4\%) | 12 | - | 1675.0\% |
| Operating Expenditure | 34527 | 34527 | 13566 | 39.3\% | 20171 | 58.4\% | 44717 | 129.5\% | 47476 | 137.5\% | 125933 | 364.7\% | 5326 | - | 791.4\% |
| Employee related costs | 15818 | 15818 | 7313 | 46.2\% | 10557 | 66.7\% | 21840 | 138.1\% | 15952 | 100.8\% | 55662 | 351.9\% | 3175 | - | 402.4\% |
| Provision for working capital | 1629 | 1629 |  |  |  | - |  | - |  |  |  | , |  | . |  |
| Repairs and maintenance | 4836 | 4836 | 1085 | 22.4\% | 1812 | 37.5\% | 5685 | 117.6\% | 2395 | 49.5\% | 10975 | 226.9\% | 202 | - | 1085.6\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 1242 | 1242 | 5167 | 42.2\% | 7803 | 63.7\% | 17192 | 140.4\% | 29129 | 237.9\% | 59294 | 484.3\% | 1950 | - | 1393.8\% |
| Surplus/(Deficit) | (4011) | (4011) | 6237 |  | 6340 |  | 16404 |  | (496) |  | 24784 |  | 648 |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 19376 | 1.4\% | 1047308 | 74.3\% | 13762 | 1.0\% | 329159 | 23.4\% | 1409607 | 56.6\% |
| Electricity | 10685 | 14.4\% | 25810 | 34.9\% | 6912 | 9.3\% | 30550 | 41.3\% | 73959 | 3.0\% |
| Property Rates | 13965 | 6.3\% | 16385 | 7.4\% | 12745 | 5.7\% | 179797 | 80.7\% | 222892 | 8.9\% |
| Other | 75824 | 9.7\% | 43654 | 5.6\% | 30176 | 3.8\% | 635171 | 80.9\% | 784825 | 31.5\% |
| Total | 119851 | 4.8\% | 1133152 | 45.5\% | 63599 | 2.6\% | 1174681 | 47.2\% | 2491280 | 100.0\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 122442 | 122442 | 97228 | 79.4\% | 169744 | 138.6\% | 294203 | 240.3\% | 358471 | 292.8\% | 919646 | 751.1\% | 4094 | - | 8656.7\% |
| Property rates | 3000 | 3000 | 8056 | 268.5\% | 18621 | 620.7\% | 29594 | 986.5\% | 40659 | 1355.3\% | 96930 | 3231.0\% | 803 | - | 4962.8\% |
| Serice charges | 24356 | 24356 | 8831 | 36.3\% | 22907 | 94.1\% | 35503 | 145.8\% | 47069 | 199.3\% | 114309 | 469.3\% | 1590 |  | 2860.9\% |
| Other own revenue | 95086 | 95086 | 80341 | 84.5\% | 128216 | 134.8\% | 229107 | 240.96 | 270743 | 284.7\% | 708407 | 745.0\% | 1701 | . | 15817.7\% |
| Operating Expenditure | 111752 | 111752 | 49420 | 44.2\% | 96123 | 86.0\% | 147710 | 132.2\% | 217963 | 195.0\% | 511216 | 457.5\% | 13949 | - | 1462.5\% |
| Employe erelated costs | 48527 | 48527 | 23317 | 48.1\% | 53594 | 110.46 | 87870 | 181.1\% | 132964 | 274.0\% | 297745 | 613.6\% | 7507 | - | 1671.3\% |
| Provision for working capital | 6747 | 6747 | 12435 | 184.3\% | 7427 | 110.1\% |  |  |  |  | 19863 | 294.4\% | 512 |  | (100.0\%) |
| Repairs and maintenance | 1533 | 1533 | 498 | 32.5\% | 1438 | 93.8\% | 2193 | 143.1\% | 3424 | 223.4\% | 7552 | 492.8\% | 262 | - | 1205.9\% |
| ${ }^{\text {Bukk purchases }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 54945 | 54945 | 13169 | 24.0\% | 33664 | 61.3\% | 57647 | 104.9\% | 81575 | 148.5\% | 186055 | 338.6\% | 5669 | - | 1339.1\% |
| Surplus/(Deficit) | 10690 | 10690 | 47808 |  | 73621 |  | 146493 |  | 140508 |  | 408430 |  | (9855) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33675 | 33675 | 6192 | 18.4\% | 21835 | 64.8\% | 40499 | 120.3\% | 55298 | 164.2\% | 123823 | 367.7\% | (4231) | - | (1407.0\%) |
| External loans | 1500 | 1500 |  | - |  |  |  |  |  |  |  |  |  | - |  |
| Internal contributions |  |  | - |  |  |  |  | - |  |  | . | - | . |  |  |
| Grants and subsidies Other | 32175 | 32175 | 5424 768 | 16.9\% | 20161 1674 | 62.7\% | 38635 1863 | 120.1\% | 53197 2101 | 165.3\% | 117417 | 364.9\% | (4231) | - | (1357.4\%) |
| Other |  |  | 768 |  | 1674 |  | 1863 |  | 2101 |  | 6406 |  |  | - | (100.0\%) |
| Capital Expenditure | 33675 | 33675 | 6192 | 18.4\% | 21835 | 64.8\% | 40499 | 120.3\% | 55298 | 164.2\% | 123823 | 367.7\% | (3899) | - | (1518.2\%) |
| Water | - |  |  | - |  | - |  | - |  |  |  | - | - | - |  |
| Electricity | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  | - | - |
| Housing | 724 | 724 | 225 | - | - | - | $\cdots$ | - | $\cdots$ | $\cdots$ | - | $\therefore$ | (25) | - | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }_{1}^{19566}$ | 19566 | 4225 | ${ }^{21.6 \%}$ | ${ }^{13352}$ | 68.2\% | ${ }_{26187}^{2618}$ | 133.8\% | ${ }^{38} 089$ | 194.76\% | 81853 | 418.3\% | (2933) | - | (1399.6\%) |
| Other | 13385 | 13385 | 1967 | 14.7\% | 8482 | 63.4\% | 14311 | 106.9\% | 17209 | 128.6\% | 41970 | 313.6\% | (941) | - | (1928.7\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 111752 | 111752 | 49420 | 44.2\% | 96123 | 86.0\% | 147710 | 132.2\% | 217963 | 195.0\% | 511216 | 457.5\% | 13949 | - | 1462.5\% |
| Capital Expenditure | 33675 | 33675 | 6192 | 18.4\% | 21835 | 64.8\% | 40499 | 120.3\% | 55298 | 164.2\% | 123823 | 367.7\% | (3899) | - | (1518.2\%) |
| Total | 145427 | 145427 | 55612 | 38.2\% | 117958 | 81.1\% | 188209 | 129.4\% | 273261 | 187.9\% | 635039 | 436.7\% | 10050 | - | 2619.0\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q a \% \% of of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | 25029 | - | 42520 | - | 7020 | - | 74569 | - | 2595 | - | 170.5\% |
| Extemal loans | - | - | - | - |  |  |  |  |  | - |  | - | - | - |  |
| Grants and subsidies | - | - | - | - | 20739 | - | 38083 | . | 1425 | - | 60247 | - | 191 | . | 646.2\% |
| Investments redeemed | - | - | - | - |  | - | - |  | - | - |  | - |  | - |  |
| Stautory receipts (including VAT) | - | - | - | - | 9 |  | - |  | 559 | - | 1432 | - | 121 | - | (100.0\%) |
| Other receipis | - | - | - | - | 4290 |  | 4438 | - | 5595 | - | 14322 | - | 2283 | - | 145.1\% |
| Payments | - | - | - | - | 27330 | - | 30383 | - | 20378 | - | 78090 | - | 14294 | - | 42.6\% |
| Salaries, wages and allowances | - | . | . | . | 14316 |  | 15125 | . | 18945 | . | 48387 | . | 7888 | . | 140.2\% |
| Cash and creditor payments | - | - | - | - |  | - | . | . | - | - |  | - | 4095 | - | (100.0\%) |
| Capital payments | - | - | - | - | 7509 | - | 5306 | - | 4402 | - | 17217 | - | 2190 | - | 101.0\% |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extermal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | 5505 |  | 9952 |  | (2969) | - | 12487 | - | 121 | - | (2560.4\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21025 | 21025 | 3160 | 15.0\% | 10232 | 48.7\% | 20114 | 95.7\% | 30279 | 144.0\% | 63785 | 303.4\% | 1285 | - | 2556.0\% |
| Senice charges | 21025 | 21025 | 3155 | 15.0\% | 10224 | 48.6\% | 20020 | 95.2\% | 30151 | 143.4\% | 63550 | 302.3\% | 1272 |  | 2270.5\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Other own revenue |  |  | 4 |  | 8 |  | 95 |  | 128 |  | 235 |  | 13 |  | 865.4\% |
| Operating Expenditure | 4284 | 4284 | 1263 | 29.5\% | 2522 | 58.9\% | 3671 | 85.7\% | 5223 | 121.9\% | 12680 | 296.0\% | 977 | - | 434.7\% |
| Employe related costs | 1066 | 1066 | 1249 | 117.2\% | 2487 | 233.3\% | 3607 | 338.4\% | 5158 | 484.0\% | 12501 | 1173.0\% | 556 | - | 827.24 |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 450 | 450 | 14 | 3.0\% | 35 | 7.8\% | 65 | 14.4\% | 65 | 14.4\% | 179 | 39.7\% | 178 | - | (63.6\%) |
| Bulk purchases Other expenditure | 2768 | 2768 |  | $\therefore$ |  |  | - |  | - |  | $\therefore$ | $\cdot$ | 242 | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 16741 | 16741 | 1897 |  | 7710 |  | 16443 |  | 25056 |  | 51105 |  | 308 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Serice charges | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - |  | - | - | . | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - |  | - | - | . | - |  | - | - | - | - |  |
| Operating Expenditure | 6762 | 6762 | 980 | 14.5\% | 5009 | 74.1\% | 9788 | 144.8\% | 14465 | 213.9\% | 30241 | 447.2\% | 354 | - | 3990.3\% |
| Employee related costs | 3996 | 3996 | 309 | 7.7\% | 747 | 18.7\% | 1390 | 34.8\% | 2308 | 57.8\% | 4755 | 119.0\% | 168 | . | 1274.5\% |
| Provision for working capital | - | - | - | . | - | - |  | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | 10 | - | (100.0\%) |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - |  | . |  |
| Other expenditure | 2766 | 2766 | 671 | 24.2\% | 4262 | 154.1\% | 8398 | 303.6\% | 12156 | 439.5\% | 25486 | 921.4\% | 175 | - | 6835.8\% |
| Surplus/(Deficit) | (6762) | (6762) | (980) |  | (5009) |  | (9788) |  | (14465) |  | (30241) |  | (354) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 759 | 759 | 641 | 84.6\% | 1557 | 205.3\% | 2274 | 299.8\% | 2838 | 374.1\% | 7310 | 963.8\% | 7 | - | 40 100.2\% |
| Serice charges | 759 | 759 | 623 | 82.1\% | 1507 | 198.7\% | 2125 | 280.1\% | 2658 | 350.5\% | 6913 | 911.4\% | - | $\cdot$ | (100.0\%) |
| Grants and subsidies Other own revenue | $\therefore$ | $\therefore$ | 19 |  | 50 |  | ${ }_{150}$ |  | 179 | - | 398 | : | $\cdot_{7}$ | : | 2439.8\% |
| Operating Expenditure | 955 |  |  | 64.6\% | 1293 |  | 2155 | 225.6\% | 3446 | 360.7\% | 7511 | 786.3\% |  |  | (100.0\%) |
| Employeer elated costs | 945 | 945 | 617 | 65.3\% | 1293 | 136.8\% | 2154 | 227.9\% | 3445 | 364.4\% | 7509 | 794.4\% | . | - | (100.0\%) |
| Provision for working capital | - | - | $\cdots$ | . | - | . | . | - | . | $\cdot$ | 750 | 94. | - | - | (100.0) |
| Repairs and maintenance | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | 10 | 10 | - |  |  |  | 1 | 7.4\% | 1 | 11.1\% | 2 | 18.5\% | - |  | (100.0\%) |
| Surplus/(Deficit) | (196) | (196) | 24 |  | 264 |  | 119 |  | (608) |  | (201) |  | 7 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2574 | 2574 | 5054 | 196.4\% | 11178 | 434.4\% | 13368 | 519.4\% | 14273 | 554.6\% | 43873 | 1704.8\% | - | - | (100.0\%) |
| Serice charges | 2570 | 2570 | 5053 | 196.6\% | 11176 | 434.9\% | 13358 | 59.8\% | 14259 | 554.8\% | 43847 | 1706.1\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  | $220 \%$ |  |  |  |  |  |  |  |  | - | - |  |
| Other own revenue |  |  |  | 22.0\% | 2 | 60.6\% | 9 | 267.4\% | 14 | 386.5\% | 26 | 736.5\% | - | - | (100.0\%) |
| Operating Expenditure | 2556 | 2556 | 1630 | 63.8\% | 3424 | 133.9\% | 6015 | 235.3\% | 8669 | 339.2\% | 19738 | 772.3\% | - | - | (100.0\%) |
| Employee related costs | 1101 | 1101 | 549 | 49.9\% | 1206 | 109.4\% | 2040 | 185.2\% | 3158 | 286.7\% | 6953 | 631.2\% | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - | - | - |  | - | - | - |  |
| Repairs and maintenance | - | - |  | - |  | - |  | - | - | - | - | - |  | - |  |
| Bukpurchases | - | - |  | , |  |  | - | - | - | - | - | - | - | - | $\cdots$ |
| Other expenditure | 1454 | 1454 | 1081 | 74.3\% | 2218 | 152.5\% | 3975 | 273.3\% | 5511 | 378.9\% | 12785 | 879.1\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 18 | 18 | 3424 |  | 7754 |  | 7353 |  | 5604 |  | 24135 |  |  |  |  |


| 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 | 970 | 2.2\% | 1554 | 3.6\% | 1752 | 4.0\% | 39149 | 90.2\% | 43425 | 65.0\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Property Rates | 178 | 2.2\% | 285 | 3.6\% | 321 | 4.0\% | 7175 | 90.2\% | 7959 | 11.9\% |
| Other | 345 | 2.2\% | 553 | 3.6\% | 624 | 4.0\% | 13941 | 90.2\% | 15463 | 23.1\% |
| Total | 1493 | 2.2\% | 2392 | 3.6\% | 2697 | 4.0\% | 60265 | 90.2\% | 66847 | 100.0\% |



## Contact Details <br> Municipal Manager

Financial Manager

$|$| EMakamu( ACcing) |
| :--- |
| EMakamu |

0158115500
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 83254 | - | 144813 | - | 248564 | - | 316958 | - | 793589 | - |  | - | (100.0\%) |
| Property rates | - | - | 610 | - | 1499 | - | 2394 | - | 3284 |  | 7787 |  |  |  | (100.0\%) |
| Serice charges | - | - | 7100 | - | 16224 | - | 25255 | - | 33884 | - | 82463 |  |  |  | (100.0\%) |
| Other own revenue | - | - | 75544 | - | 127090 | - | 220915 | - | 279790 |  | 703339 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 30758 | - | 78293 | - | 150315 | . | 195717 | - | 455083 | - | - | - | (100.0\%) |
| Employee related costs |  |  | 11157 | . | 28571 | . | 47226 | - | 65362 | . | 152316 |  |  | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | . |  | . |  | . |  |  | - | . |  |
| Repairs and maintenance | - | - | 723 | - | 2346 | - | 3647 | - | 5338 | . | 12054 | - | - | - | (100.0\%) |
| Buk purchases | - | - | 5355 | - | 11912 | - | 18187 | - | 22637 | - | 58091 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 13524 | . | 35464 | . | 81254 | - | 102380 |  | 232622 |  | - | . | (100.0\%) |
| Surplus/(Deficit) | - | - | 52496 |  | 66520 |  | 98249 |  | 121241 |  | 338506 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 11855 | $\cdot$ | 30528 | $\cdot$ | 43277 | $\cdot$ | 60303 | $\cdot$ | 145964 | - | - | $\cdot$ | (100.0\%) |
| Exteral loans | - | - |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Grants and subsidies | - | - | 8047 | - | 22456 | - | ${ }^{32503}$ | - | 44101 | - | 107106 | - | - | - | (100.0\%) |
| Other | - | - | 3809 | - | 8072 | - | 10775 | - | 16202 | - | 38857 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 11855 | - | 30528 | - | 43277 | - | 60303 | - | 145964 | - | - | - | (100.0\%) |
| Water | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Electricity | - | - | 2720 | - | 5205 | - | 5581 | - | 7158 | - | 20664 | - | - | - |  |
| Housing | - | - |  | - |  | - | - | - | - | - | - 29 | - | - | - |  |
| Roads, pavements, bridges and storm water Other | : | $:$ | 7140 1995 | $:$ | 19564 5759 | $:$ | 28908 8788 | $:$ | 39008 14137 | $:$ | 94620 30679 | $:$ | $:$ | $:$ | $(100.0 \%)$ $(100.0 \%)$ |
| Other | - | - | 1995 |  | 5759 | $\cdot$ | 8788 |  | 14137 |  | 30679 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | $\begin{aligned} & 30758 \\ & 11855 \end{aligned}$ |  | $\begin{aligned} & 78293 \\ & 30528 \end{aligned}$ |  | $\begin{array}{r} 150315 \\ 43277 \end{array}$ | - | $\begin{array}{r} 195717 \\ 60303 \end{array}$ | $\cdot$ | $\begin{aligned} & 455083 \\ & 145964 \end{aligned}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 42613 | - | 108821 | - | 193592 | $\cdot$ | 256020 | . | 601047 | - | $\cdot$ | $\cdot$ | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \quad \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 31172 | - | 30645 | - | 49848 | - | 12424 | - | 124090 | - | $\cdot$ | - | (100.0\%) |
| Exteral loans | - | . |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | 25437 | - | 21716 | - | 41635 | - | 8800 | - | 97589 | - | - | $\cdot$ | (100.0\%) |
| Investments redeemed | - | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Statuory receipts (including VAT) | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Other receipls | - | - | 5734 | - | 8929 | - | 8213 | - | 3624 | - | 26501 | - | - | - | (100.0\%) |
| Payments | - | - | 26158 | - | 30237 | - | 20001 | $\cdot$ | 26866 | $\cdot$ | 103262 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | $\cdot$ | 5609 | - | 5814 | - | 6028 | - | 5899 | - | 23351 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - |  | - |  | - | - | - |  | - |  | - | - |  |  |
| Capital payments | - | - | 6910 | - | 7115 | - | 2450 | - | 8211 | - | 24686 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - |  | - | - | - |  | - |  | - | - | - |  |
| Exemal loans repaid | - | - | - | - | 541 | - | 542 | - | 541 | - | 1624 | - | - | - | (100.0\%) |
| Stautury payments (including VAT) Other ayments | - | - | $\cdots$ | - | - | - | $\cdot$ | - | , | - |  | - | - | - |  |
| Other payments | $\cdot$ | - | 13639 | - | 16768 | - | 10980 | - | 12215 | - | 53601 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1909 | - | 9030 | - | 28455 | - | 35387 | - | 74781 | - | - | - | (100.0\%) |
| Senice charges | . | - | 1909 | . | 4799 | . | 7301 |  | 10002 | . | 24012 | - |  |  |  |
| Grants and subsidies | - | - |  | - | 4231 | - | 21154 | . | 25385 | - | 50769 | - | - | - | (100.0\%) |
| Other own revenue | - | - |  | - |  | - |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | - | - | 3488 | - | 8885 | - | 15231 | - | 18573 | - | 46176 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 500 | - | 1301 | - | 2236 | - | 3178 | - | 7214 | - | . | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | 72 | - | 193 | - | 328 | - | 480 | - | 1073 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 2152 | - | 5435 | . | 8636 | . | 11369 | . | 27593 | - | - |  | (100.0\%) |
| Other expenditure | - |  | 763 | - | 1956 |  | 4031 |  | 3546 |  | 10296 |  | . | . | (100.0\%) |
| Surplus([Deficit) |  | $\cdot$ | (1579) |  | 145 |  | 13224 |  | 16814 |  | 28605 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | 3295 | - | 7313 | - | 11096 | - | 14265 | - | 35968 | - | - | - | (100.0\%) |
| Serice charges | - | - | 3295 | - | 7313 | - | 11096 | - | 14265 | - | 35968 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - | . | - |  | - | - | - | - |
| Other own revenue | - | - |  | - |  |  |  | - |  | . | . | . | - | - |  |
| Operating Expenditure | - | - | 3876 | - | 8257 | - | 13743 | - | 16972 | - | 42848 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 430 | - | 1147 | $\cdot$ | 2014 | $\cdot$ | 2958 | - | 6550 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 76 | - | 181 | - | 278 | . | 617 | - | 1152 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 3203 | - | 6477 | - | 9551 | - | 11267 | - | 30499 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 167 | - | 452 |  | 1899 | - | 2129 | - | 4648 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | (581) |  | (944) |  | (2647) |  | (2707) |  | (6880) |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 558 | - | 1406 | - | 2279 | - | 3165 | - | 7408 | - |  | - | (100.0\%) |
| Senice charges | - | - | 558 | - | 1406 | - | 2279 | - | 3165 | - | 7408 | - | - | - | (100.0\%) |
| Grants and subsidies Othe own revenue | - | - | - | - | . | - | . | - | . | - | - | . | - | - |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 652 | - | 1434 | - | 2902 | - | 3195 | - | 8183 | - | - | - | (100.0\%) |
| Employe ereated costs | - | $\cdot$ | 318 | - | 756 | . | 1146 | - | 1523 | - | 3743 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  |  |  |  |  | - |  |  |  | - |  |
| Repais and maintenance | - | - | 81 | - | 108 | - | 132 | - | 177 | - | 498 | - | - | - | (100.0\%) |
| Bulk purchases | $:$ | : | $\stackrel{-}{25}$ | $:$ | 570 | $:$ | ${ }_{1624}$ | $:$ | $\stackrel{.}{149}$ | - | 3942 | - | - | - | (100.0\%) |
| Other expenditure |  |  | ${ }^{253}$ |  |  | . | 1624 | - | 1495 |  | 3942 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | - | - | (94) |  | (28) |  | (623) |  | (30) |  | (775) |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of } \\ & \text { adiusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1223 | - | 2706 | - | 4579 | - | 6452 | - | 14959 | - | - | - | (100.0\%) |
| Senice charges | - | - | 1223 | - | 2706 | - | 4579 | - | 6452 | - | 14959 | - | . | - | (100.0\%) |
| Grants and subsidies Othe own revenue | - | - |  | $\cdot$ |  | - |  | - |  | - |  | - | $\cdot$ | - | - |
| Onerown revenue | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 387 | - | 1508 | - | 4393 | - | 5603 | - | 11891 | - | - | - | (100.0\%) |
| Employe erelated costs | - | - | 256 | - | 671 | . | 1176 | - | 1676 | - | 3779 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - |  | - |  | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 5 | - | 19 | - | 32 | - | ${ }^{61}$ | - | 116 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | $\cdots$ | - | - | - | . | - | $\cdot$ | - |  | - | - | - |  |
| Other expenditure | - | - | 127 | - | 818 | - | 3185 | - | 3866 | - | 7996 | . | - | - | (100.0\%) |
| Surplus(Deficit) | . | . | 836 |  | 1198 |  | 186 |  | 849 |  | 3068 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | . |  | - |  |
| Electricity | $\cdots$ | - | - | - | - | - | - | - | - |  |
| Property Rates | $\cdots$ | - | - | - | - | - | . | - | . |  |
| Other | 747 | 1.9\% | 4981 | 12.3\% | 638 | 1.6\% | 34024 | 84.2\% | 40390 | 100.0\% |
| Total | 747 | 1.9\% | 4981 | 12.3\% | 638 | 1.6\% | 34024 | 84.2\% | 40390 | 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 | 360 | 100.0\% |  |  |  |  | . |  | 360 | 2.9\% |
| Buk Water | 448 | 100.0\% | . | - | . | . | . |  | 448 | 3.6\% |
| PAYE deductions | 293 | 100.0\% | - | - | - | - | - | - | 293 | 2.4\% |
| VAT (output less input) | 位 | - | - | - | - | - | - |  | 4 |  |
| Pensions/Retirement | 411 | 100.0\% | - | - | - | - | - | . | 411 | 3.4\% |
| Loan repayments | 541 | 100.0\% | - | - | - | - | - |  | 541 | 4.4\% |
| Trade Creditors |  |  | - | - | - | - | - |  | - |  |
| Auditor-General Other |  |  | - | - | - | - | - |  | 218 |  |
| Other | 10218 | 100.0\% | - |  | . |  |  |  | 10218 | 88.3\% |
| Total | 12271 | 100.0\% |  |  | . | . | - |  | 12271 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager IP Mutshinyaii ME Mankabidi |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 405887 | 424481 | 103565 | 25.5\% | 79248 | 18.7\% | 128965 | 30.4\% | 79554 | 18.7\% | 391332 | 92.2\% | 61934 | 106.4\% | 28.4\% |
| Property rates | 45133 | 45133 | 18399 | 40.8\% | 18694 | 41.4\% | 18283 | 40.5\% | 18632 | 41.3\% | 74007 | 164.0\% | 8874 | 121.6\% | 110.0\% |
| Serice charges | 199120 | 217714 | 6045 | 30.4\% | 41731 | 19.2\% | 55467 | 25.5\% | 53571 | 24.6\% | 211226 | 97.0\% | 42544 | 103.4\% | 25.9\% |
| Other own revenue | 161634 | 161634 | 24709 | 15.3\% | 18823 | 11.6\% | 55215 | 34.2\% | 7351 | 4.5\% | 106098 | 65.6\% | 10516 | 107.5\% | (30.1\%) |
| Operating Expenditure | 374854 | 392888 | 89920 | 24.0\% | 91545 | 23.3\% | 94862 | 24.1\% | 87486 | 22.3\% | 363814 | 92.6\% | 76885 | 97.0\% | 13.8\% |
| Employee related costs | 144386 | 144386 | 34276 | 23.7\% | 34024 | 23.6\% | 36414 | 25.2\% | 31062 | 21.5\% | 135776 | 94.0\% | 26112 | 92.3\% | 19.0\% |
| Provision for working capital | ${ }^{102305}$ | ${ }^{10230}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 22505 | 22505 | 5144 | 22.9\% | 9263 | 41.2\% | 6146 | 27.3\% | 4985 | 22.2\% | 25538 | 113.5\% | 21584 | 96.2\% | (7.9\%) |
| Buk purchases | 83880 | 101914 | 25077 | 29.9\% | 18533 | 18.2\% | 20806 | 20.4\% | 19565 | 19.2\% | 83981 | 82.4\% | 10745 | 116.4\% | 82.1\% |
| Other expenditure | 113853 | 113853 | 25423 | 22.3\% | 29725 | 26.1\% | 31497 | 27.7\% | 31874 | 28.0\% | 118519 | 104.1\% | 18443 | 101.9\% | 72.8\% |
| Surplus/(Deficit) | 31033 | 31593 | 13645 |  | (12 297) |  | 34103 |  | (7932) |  | 27518 |  | (14951) |  |  |


| sads | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69605 | 69605 | 4367 | 6.3\% | 9629 | 13.8\% | 6068 | 8.7\% | 23772 | 34.2\% | 43836 | 63.0\% | 7874 | 45.3\% | 201.9\% |
| Extemal loans | 15000 | 15000 | 547 | 3.6\% | 402 | 2.7\% | 4671 | 31.1\% | 8851 | 59.0\% | 14472 | 96.5\% |  | $\cdots$ | (100.0\%) |
| Internal contributions | 25000 | 25000 |  |  |  |  |  |  | 8024 | 32.1\% | 8024 | 32.1\% | - | - | (100.0\%) |
| Grants and subsidies | 29605 | 29605 | 3820 | 12.9\% | 9227 | 31.2\% | 1396 | 4.7\% | 6897 | 23.3\% | 21341 | 72.1\% | 7838 | 72.4\% | (12.0\%) |
| Other | - |  |  |  |  |  |  |  |  |  |  |  | 36 |  | (100.0\%) |
| Capital Expenditure | 69605 | 69605 | 4367 | 6.3\% | 9629 | 13.8\% | 6068 | 8.7\% | 23772 | 34.2\% | 43836 | 63.0\% | 7874 | 45.3\% | 201.9\% |
| Water |  |  |  | $47 \%$ |  |  | 722 |  |  |  |  | 816\% | 60 | 55\% | $95680 \%$ |
| Electricity | 11601 | 11601 | 547 | 4.7\% | 402 | $3.5 \%$ | 2722 | 23.5\% | 5801 | 50.0\% | 9472 | 81.6\% | ${ }^{60}$ | 5.5\% | 9568.0\% |
| ${ }_{\text {Housing }}^{\text {Roads, pavements, bridges and storm water }}$ | ${ }_{46} 997$ | ${ }_{46} 997$ | ${ }_{3820}$ | $8.2 \%$ | $\stackrel{\cdot}{9227}$ | 19.8\% | $\stackrel{.}{346}$ | 7.2\% | 17971 | 38.7\% | ${ }_{34} 965$ | 73.9\% |  | 199.4\% |  |
| Other | 11507 | 11507 |  |  |  |  |  |  |  |  |  |  | 36 | . $3 \%$ | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 374854 | 392888 | 89920 | 24.0\% | 91545 | 23.3\% | 94862 | 24.1\% | 87486 | 22.3\% | 363814 | 92.6\% | 76885 | 97.0\% | 13.8\% |
| Capital Expenditure | 69605 | 69605 | 4367 | 6.3\% | 9629 | 13.8\% | 6068 | 8.7\% | 23772 | 34.2\% | 43836 | 63.0\% | 7874 | 45.3\% | 201.9\% |
| Total | 444459 | 462493 | 94288 | 21.2\% | 101174 | 21.9\% | 100930 | 21.8\% | 111258 | 24.1\% | 407650 | 88.1\% | 84759 | 91.4\% | 31.3\% |


|  |  |  |  |  |  |  | 2008109 |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 116265 | - | 117598 | - | 142471 | - | 105183 | - | 481517 | - | 53210 | - | 97.7\% |
| Exteral loans | - | . |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | 34506 | - | 30457 | - | 56613 | - | 12497 |  | 134073 |  | 7987 | - | 56.5\% |
| Investments redeemed | - | - |  | - |  | - | 8043 | - | 12220 |  | 20262 |  | 4132 |  | 195.7\% |
| Statuory receipis (including VAT) | - | - |  | - |  | - |  | - |  | $\cdot$ |  |  |  | - |  |
| Other receipts | - |  | 81759 | - | 87141 | - | 77816 | - | 80466 |  | 327181 |  | 41090 | - | 95.8\% |
| Payments | - | - | 122179 | - | 101606 | - | 120218 | - | 113768 | - | 457772 | - | 87682 | - | 29.8\% |
| Salaries, wages and allowances | . | . | 34276 | . | 34024 | . | 36414 | . | 31062 | . | 135776 | . | 29211 | . | 6.3\% |
| Cash and creditor payments | - | - | 52071 | - | 38182 | - | 42540 | - | 36871 | - | 169663 | - | 27293 | - | 35.1\% |
| Capital payments | - | - | ${ }_{4} 367$ | - | 9629 | - | 6068 | - | 23772 | - | 43836 | - | 7874 | - | 201.9\% |
| Investments made | - | - | 855 | - |  | - | 20000 | - |  | - | 20855 | - | 2000 | - | (100.0\%) |
| External loans repaid | - | - |  | - | 4785 | - | 1456 | - | 2350 | - | 8591 | - | 2442 | - | (3.8\%) |
| Statuory payments (including VAT) | - | - | ${ }_{6}^{6024}$ | - | ${ }_{6}^{6483}$ | - | 9074 | - | ${ }^{7167}$ | - | 28749 50301 | - | 3574 | - | 100.5\% |
| Other payments | - | - | 24587 | - | 8502 | - | 4667 | - | 12546 | - | 50301 | - | 15288 | - | (17.9\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2008 \mathrm{O}$ |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26497 | 26497 | (2179) | (8.2\%) | (16034) | (60.5\%) | 12801 | 48.3\% | 1662 | 6.3\% | (3750) | (14.2\%) | 5839 | 104.2\% | (71.5\%) |
| Senice charges | 17886 | 17886 | 5989 | 33.5\% | (6567) | (36.7\%) | 7636 | 42.7\% | 8680 | 48.5\% | 15738 | 88.0\% | 6388 | 112.9\% | 35.9\% |
| Grants and subsidies | 10611 | 10611 |  |  |  |  | 8842 | 83,3\% |  | - | 8842 | 833.3\% |  | 80.7\% |  |
| Other own revenue | (1999) | (1999) | (168) | 408.6\% | (9468) | 73.6\% | (3676) | 183.9\% | (7018) | 351.1\% | (28330) | 1417.2\% | (550) | 90.5\% | 1176.3\% |
| Operating Expenditure | 22224 | 22224 | 4177 | 18.8\% | 5030 | 22.6\% | 5416 | 24.4\% | 5036 | 22.7\% | 19660 | 88.5\% | 4950 | 93.0\% | 1.7\% |
| Employee related costs | 11516 | 11516 | 2702 | 23.5\% | 2875 | $25.0 \%$ | 2872 | 24.9\% | 2755 | 23.9\% | 11203 | 97.3\% | 2502 | 102.6\% | 10.1\% |
| Provision for working capital | 3115 | 3115 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3968 | 3968 | 527 | 13.3\% | 930 | 23.4\% | 704 | 17.8\% | 830 | 20.9\% | 2991 | 75.4\% | 3111 | 109.2\% | (73.3\%) |
| Buik purchases | 880 | 880 | 32 | 3.7\% | 223 | 25.3\% | 440 | 50.1\% | 284 | 32.2\% | 979 | 111.3\% | 320 | 200.3\% | (11.2\%) |
| Other expenditure | 2745 | 2745 | 916 | 33.4\% | 1003 | 36.5\% | 1400 | 51.0\% | 1168 | 42.5\% | 4486 | 163.5\% | (982) | 127.0\% | (218.9\%) |
| Surplus/(Deficit) | 4273 | 4273 | (6356) |  | (21 064) |  | 7385 |  | (3374) |  | (23410) |  | 889 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 159525 | 178119 | 49505 | 31.0\% | 44188 | 24.8\% | 42305 | 23.8\% | 54326 | 30.5\% | 190325 | 106.9\% | 31838 | 102.0\% | 70.6\% |
| Senice charges | 157914 | 176507 | 48306 | 30.6\% | 43787 | 24.8\% | 42305 | 24.0\% | 41829 | 23.7\% | 176227 | 99.8\% | 31838 | 103.6\% | 31.4\% |
| Grants and subsidies Onterown revenue | 1601 | 1601 | 1200 | 75.0\% | 401 | 25.0\% | . | - | 12497 | 780.6\% | 14098 | 880.6\% |  | 37.1\% | (100.0\%) |
| Onherownrevenue |  |  |  |  |  |  |  |  |  | (3.8\%) |  | (6.3\%) |  |  | (100.0\%) |
| Operating Expenditure | 124470 | 142504 | 34528 | 27.7\% | 31235 | 21.9\% | 31575 | 22.2\% | 28130 | 19.7\% | 125468 | 88.0\% | 20094 | 103.9\% | 40.0\% |
| Employee related costs | 19492 | 19492 | 4404 | 22.6\% | 4476 | 23.0\% | 4348 | 22.3\% | 4273 | 21.9\% | 17501 | 89.8\% | 3848 | 86.8\% | 11.0\% |
| Provision for working capital | 359 | 359 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 9103 | 9103 | 1500 | 16.5\% | 3295 | 36.2\% | 2442 | 26.8\% | 1387 | 15.2\% | 8623 | 94.7\% | 5865 | 94.3\% | (76.4\%) |
| Bulk purchases | 83000 | 101034 | 25045 | 30.2\% | 18310 | 18.1\% | 20366 | 20.2\% | 19281 | 19.1\% | 83001 | 82.2\% | 10425 | 116.0\% | 84.9\% |
| Other expenditure | 12517 | 12517 | 3580 | 28.6\% | 5154 | 41.2\% | 4420 | 35.3\% | 3189 | 25.5\% | 16342 | 130.6\% | (45) | 89.3\% | (7187.3\%) |
| Surplus/(Deficicit) | 35055 | 35615 | 14977 |  | 12953 |  | 10730 |  | 26196 |  | 64857 |  | 11744 |  |  |


| Pthousads | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5233 | 5233 | 850 | 16.2\% | 563 | 10.8\% | 1244 | 23.8\% | 268 | 5.1\% | 2925 | 55.9\% | - | - | (100.0\%) |
| Serice charges | 5375 | 5375 | 876 | 6.3\% | 581 | 10.8\% | 1262 | 23.5\% | 287 | 5.3\% | 3006 | 55.9\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  | 18 |  |  |  | - | - |  | - | - | - |  |
| Other own revenue | (142) | (142) | (26) | 8.4\% | (18) | 2.9\% | (18) | 12.9\% | (18) | 12.9\% | (81) | 57.1\% | - |  | (100.0\%) |
| Operating Expenditure | 10622 | 10622 | 1447 | 13.6\% | 1410 | 13.3\% | 1938 | 18.2\% | 2039 | 19.2\% | 6834 | 64.3\% | - | - | (100.0\%) |
| Employee related costs | 3319 | 3319 | 865 | 26.1\% | 822 | 24.8\% | 824 | 24.8\% | 841 | 25.3\% | 3352 | 101.0\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 3668 | 3668 | 165 | 4.5\% | 307 | $8.4 \%$ | 465 | 12.7\% | 550 | 15.0\% | 1487 | 40.6\% | - | - | (100.0\%) |
| Bulk purchases <br> Other expenditure | 2842 | 2842 | 416 | 14.7\% | 280 | $9.9 \%$ | 649 | 22.8\% | 649 | 22.8\% | 1994 | 70.2\% | $:$ | $:$ | (100.0\%) |
| Surplus(Deficit) | (5389) | (5 389) | (597) |  | (847) |  | (694) |  | (1771) |  | (3909) |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { Mapropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 17098 | 17098 | 3722 | 21.8\% | 3604 | 21.1\% | 3637 | 21.3\% | 2648 | 15.5\% | 13611 | 79.6\% | - | - | (100.0\%) |
| Service charges | 14785 | 14785 | 3941 | 26.7\% | 3802 | 25.7\% | 3834 | 25.9\% | 2846 | 19.2\% | 14423 | 97.5\% | - | $\cdot$ | (100.0\%) |
| Grants and subsidies | 3600 | 3600 | - |  |  |  |  |  |  | - |  |  |  | - |  |
| Other own revenue | (1288) | (1288) | (219) | 17.0\% | (199) | 15.4\% | (198) | 15.3\% | (197) | 5.3\% | (812) | 63.1\% | - | . | (100.0\%) |
| Operating Expenditure | 22570 | 22570 | 4910 | 21.8\% | 5712 | 25.3\% | 6282 | 27.8\% | 6433 | 28.5\% | 23337 | 103.4\% | - | - | (100.0\%) |
| Employee elated costs | 9134 | 9134 | 2627 | 28.8\% | 2600 | 28.5\% | 2699 | 29.6\% | 2656 | 29.1\% | 10583 | 115.9\% | - | - | (100.0\%) |
| Provision for working capial | 1629 | 1629 |  |  |  | \% |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | 3472 | 3472 | 579 | 16.7\% | 1284 | 37.0\% | 1190 | 34.3\% | 909 | 26.2\% | 3962 | 114.1\% | - | - | (100.0\%) |
| Bulk purchases |  |  | - | - |  |  |  |  | , |  |  | - | - | - |  |
| Other expenditure | 8335 | 8335 | 1704 | 20.4\% | 1828 | 21.9\% | 2393 | 28.7\% | 2868 | 34.4\% | 8792 | 105.5\% | . | - | (100.0\%) |
| Surplus/(Deficit) | (5472) | (5472) | (1188) |  | (2108) |  | (2645) |  | (3785) |  | (9726) |  |  |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 49 | .1\% | 1841 | 5.2\% | 1067 | 3.0\% | 32253 | 91.6\% | 35211 | 24.8\% |
| Electricity | 633 | 2.2\% | 15287 | 54.3\% | 2898 | 10.3\% | 9359 | 33.2\% | 28177 | 19.8\% |
| Property Rates | 79 | . $3 \%$ | 3231 | 10.9\% | 1361 | 4.6\% | 24924 | 84.2\% | 29595 | 20.8\% |
| Other | 90 | .2\% | 2859 | 5.8\% | 1397 | 2.8\% | 44703 | 91.1\% | 49049 | 34.5\% |
| Total | 851 | .6\% | 23218 | 16.3\% | 6723 | 4.7\% | 111240 | 78.3\% | 142032 | 100.0\% |



## Contact Details

Financial Manager
Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% or adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue | 208 | 208 |  | - |  | - |  |  | . |  | . |  | . |  |  |
| Property rates | 24 | 24 | - | . | . | . | . | . | . | . |  |  | . | . |  |
| Serice charges | 96 | ${ }_{96}^{24}$ | . | . | . | - | . | . | . | . | - | - | $:$ | : |  |
| Other own reverue | 87 | 87 | . | . | . | . | . | - | . | . | . | . | . | . |  |
| Operating Expenditure | 208 | 208 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | ${ }_{97}$ | ${ }_{97}$ | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| ${ }^{\text {Bukk purchases }}$ | 74 | 74 | - | - | . | - | - | . | - | - | - | - | - | - |  |
| Other expenditure | 37 | ${ }^{37}$ | - | - | - | . | - | - | . | - |  |  |  | - |  |
| urplus/(Deficict) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 2073 | - | 7847 | $\cdot$ | 9920 | $\cdot$ | - | - | (100.0\%) |
| Exemal loans | - | . | - | - | - | - | , | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  |  | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | 847 | - | 2 | - | $\cdot$ | - | 0 |
| Other | - | - | - | - | - | - | 2073 | - | 7847 | - | 9920 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | - | - | - | - | 3366 | - | 7847 | - | 11213 | - | - | - | (100.0\%) |
| Water | . | - | $\cdot$ | . | - | - | . | . |  | . |  | . | - | . | ) |
| Electricity | - | - | - | - | - | - | 1293 | - | - | - | 1293 | - | - | - | $\cdot$ |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | $:$ | ${ }^{1986}$ | - | 4324 3523 | $:$ | ${ }_{6}^{6310}$ | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  | ${ }^{3523}$ |  |  |  |  |  | (100.0\%) |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\stackrel{208}{\cdot}$ | ${ }^{208}$ | - |  | $\cdot$ | $\cdots$ | ${ }_{3366}$ | $\cdot$ | ${ }_{7847}$ | $\cdots$ | ${ }_{11213}$ | - | - | $\cdots$ | (100.0\%) |
| Total | 208 | 208 | . | $\cdot$ | $\cdot$ | $\cdot$ | 3366 | 1618.5\% | 7847 | 3772.5\% | 11213 | 5391.1\% | $\cdot$ | $\cdot$ | (100.0\%) |


| Part 3. Cash Receipts and | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 373060 | 373060 | 39397 | 10.6\% | 36738 | 9.8\% | 55569 | 14.9\% | 35948 | 9.6\% | 167653 | 44.9\% | - |  | (100.0\%) |
| Exteral loans |  |  |  |  | - | \% |  | - | - | 4 | - | - |  |  |  |
| Grants and subsidies Invesmentis redeemed | 53247 | 53247 | 10338 | 9.4\% | 6669 | 12.5\% | ${ }^{23760}$ | 44.6\% | 2369 | 4.4\% | 43136 | 81.0\% |  |  | (100.0\%) |
| Investments redeemed |  |  |  |  |  | - |  | - |  | - | - | - |  |  |  |
| Statutory receipts (including VAT) Other receipts | 13140 30673 | $\begin{aligned} & 13140 \\ & 306773 \end{aligned}$ | 29059 | 9.5\% | 3069 | $9.8 \%$ | 31810 | 10.4\% | 33579 | 10.9\% | 124517 | 40.6\% | $:$ | : | (100.0\%) |
| Payments | 228286 | 228286 | 31649 | 13.9\% | 35209 | 15.4\% | 45628 | 20.0\% | 44718 | 19.6\% | 157204 | 68.9\% | - | - |  |
| Salaries, wages and alowances | 61245 | 61245 | 15694 | 25.6\% | 16733 | 27.3\% | 17405 | 28.46 | 18560 | 30.3\% | ${ }_{68392}$ | 111.7\% | . | . | (100.0\%) |
| Cash and creditor payments | 130398 | 130398 | 8606 | 6.6\% | ${ }_{9} 288$ | 7.19\% | 16829 | 12.9\% | 15005 | 11.5\% | 49728 | 38.1\% | - | - | (100.0\%) |
| Capial payments | 18427 | 18427 | 699 | 3.8\% | 208 | 1.1\% | 3158 | 17.1\% | 6077 | 33.0\% | 10143 | 55.0\% | - | - | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Exernal loans repaid | - | . | - | - |  | - |  | $\cdot$ | - | - | - | - | - | - | - |
| Stautory payments (including VAT) | 1860 | 1860 | - | - |  | - |  | - |  | - | . |  | - | - | - |
| Other payments | 16356 | 16356 | 6649 | 40.7\% | 8980 | 54.9\% | 8237 | 50.4\% | 5076 | 31.0\% | 28942 | 176.9\% | . | . | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3995 | 4.9\% | 3189 | 3.9\% | 2599 | 3.2\% | 7248 | 88.1\% | 82031 | 44.7\% |
| Electricity | 977 | 11.1\% | 546 | 6.2\% | ${ }^{416}$ | 4.7\% | 6847 | 77.9\% | 8785 | 4.8\% |
| Property Rates | 1429 | 5.5\% | 1172 | 4.5\% | 1058 | 4.1\% | 22121 | 85.8\% | 25780 | 14.0\% |
| Other | 1237 | 1.8\% | 1139 | 1.7\% | 1046 | 1.6\% | 63557 | 94.9\% | 66978 | 36.5\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 7638 | 4.2\% | 6045 | 3.3\% | 5119 | 2.8\% | 164773 | 89.8\% | 183574 | 100.0\% |



\section*{| Contact Details |
| :--- |
| Mnticipap Menager |}

KP Ntshawheni
TNkuna
0157806302
Source Local Government Database

1. All figures in this report are unaudited.

|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Man } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | adjusted budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditur as as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 43650 | - | 108564 | - | 124998 | - | 371520 | - | 648732 | - | - | - | (100.0\%) |
| Property rates | - | - | 2842 | - | 34753 |  | 3888 |  | 11296 | - | 52779 | - |  | - | (100.0\%) |
| Serice charges | - | . | 2233 |  | 4268 |  | 5931 |  | 5423 | - | 17854 | - |  |  | (100.0\%) |
| Other own reverue | - | . | 38575 |  | 69543 |  | 115180 |  | 354802 | - | 578099 | - |  | - | (100.0\%) |
| Operating Expenditure | - | - | 23884 | - | 53579 | - | 81669 | - | 95072 | - | 254204 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 11270 | . | 24777 |  | 40847 |  | 48274 | . | 125167 | . | . |  | (100.0\%) |
| Provision for working capial | . | . |  | - |  | . |  | . |  | - |  | . | - |  |  |
| Repais and maintenance | - | . | 319 | - | 2193 | - | 2242 | - | - | - | 4754 | - | - | - | - |
| Bulk purchases | - | - | 108 | - |  |  | - |  | - | - | 108 | - | - | - | - |
| Other expenditure | - |  | 12186 | - | 26610 |  | 38581 |  | 46798 | . | 124175 | . | - |  | (100.0\%) |
| Surplus/(Deficit) |  | . | 19766 |  | 54985 |  | 43329 |  | 276448 |  | 394528 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\cdot$ | - | 4524 | $\cdot$ | 3912 | $\cdot$ | 8764 | $\cdot$ | 2618 | - | 19818 | - | - | - | (100.0\%) |
| Exemal loans | - | - |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Other | - | . | 4524 | - | 3912 | - | 8764 | - | 2618 | - | 19818 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 4524 | - | 3912 | - | 8764 | - | 4306 | - | 21506 | - | - | - | (100.0\%) |
| Water | . | . | - | . | . | . | 33 | . | . | . | 33 | . | - | - | . |
| Electricity | - | . | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | : | 3815 709 | $:$ | 2533 1379 | - | 5963 2769 | - | 3124 1182 | $:$ | 15434 6039 | $:$ | - | $\cdots$ | (100.0\%) |
| Other | - |  | 709 |  | 1379 |  | 2769 |  | 1182 |  | 6039 |  |  |  | (100.0\%) |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | 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 | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | 26709 | $\cdot$ | 164967 | - | 12160 | - | 11155 | - | 214990 | - | - | $\cdot$ | (100.0\%) |
| Extemal loans | - | - |  | - |  | - |  | - |  | - |  |  |  | - |  |
| Grants and subsidies | - | - | 11982 | . | ${ }^{3657}$ | - | 10799 | . | 9010 | . | 45449 |  | - | - | (100.0\%) |
| Investments redeemed | - | - | 3000 | - |  | - |  | - | - | - | 3000 | - | - | - |  |
| Statutory receipts (including VAT) Other receipts | $:$ | $:$ | $\dot{11727}$ | $:$ | $151310$ | $:$ | 1361 | $:$ | 2144 | $:$ | ${ }_{166542}$ | : | $:$ | : | (100.0\%) |
|  |  |  |  |  |  |  | 1361 |  | 214 |  | 166542 |  |  |  | (100.0\%) |
| Payments | - | - | 19305 | $\cdot$ | 54121 | - | 81800 | - | 37220 | - | 192446 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 7063 | - | 25232 | - | 40847 | - | 18183 | - | 91324 | - | - | - | (100.0\%) |
| Cash and creeitor payments | - | - | 11452 | - | 28097 | - | 40714 | - | 17349 | - | 97612 | - | - | - | (100.0\%) |
| Capial payments | - | - | 789 | - | 789 | - | 239 | - | 1688 | - | 3505 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - |  | - |  | - |  | - | , | - | - | - |  |
| External loans repaid | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Stautory payments (including vat) | - | - | - | - | - | - | - | - | - | - | 5 | - | - | - |  |
| Other payments | - | - | 1 | - | ${ }^{3}$ | . | 1 | - | - | - | 5 |  | - |  | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 92 | 15.7\% |  | 12.0\% |  | 10.6\% | 361 | 61.7\% | 585 |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Property Rates | ${ }^{482}$ | 7.7\% | ${ }^{371}$ | 5.9\% | 352 | 5.6\% | 5043 | 80.7\% | $\begin{array}{r}6249 \\ \hline 59 \\ \hline\end{array}$ | 84.5\% |
|  | 70 | 12.6\% | 66 | 11.9\% | (297) | (53.1\%) | 718 | 128.7\% | 558 | 7.5\% |
| Total | 644 | 8.7\% | 507 | 6.9\% | 118 | 1.6\% | 6123 | 82.8\% | 7392 | 100.0\% |



## Contact Details <br> Municipal Manager

$$
\left\lvert\, \begin{aligned}
& \text { RJJamothwala } \\
& \text { Rosina Ngoveni }
\end{aligned}\right.
$$ 0157932409

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditur as as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 511189 | 530238 | 146510 | 28.7\% | 138496 | 26.1\% | 152705 | 28.8\% | 37495 | 7.1\% | 475206 | 89.6\% | - | - | (100.0\%) |
| Property rates |  |  |  |  | . |  | . |  | . | . |  | . |  | . |  |
| Serice charges |  |  |  |  |  |  | . |  |  | - | 3 | . |  | - | - |
| Other own reverue | 511189 | 530238 | 146508 | 28.7\% | 138496 | 26.1\% | 152705 | 28.8\% | 37495 | 7.1\% | 475203 | 89.6\% |  |  | (100.0\%) |
| Operating Expenditure | 234447 | 238883 | 44032 | 18.8\% | 89750 | 37.6\% | 85252 | 35.7\% | 94652 | 39.6\% | 313687 | 131.3\% | - | - | (100.0\%) |
| Employee related costs | 73007 | 46545 | 10818 | 14.8\% | 10205 | $21.9 \%$ | 11176 | 24.0\% | 12096 | 26.0\% | 44296 | 95.2\% | . |  | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 45369 | 73011 | 15750 | 34.7\% | 39476 | 54.1\% | 36829 | 50.4\% | 53028 | 72.6\% | 145082 | 198.7\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Other expenditure | 116072 | 119326 | 17464 | 15.0\% | 40069 | 33.6\% | 37247 | 31.2\% | 29528 | 24.7\% | 124309 | 104.2\% |  |  | (100.0\%) |
| Surplus/(Deficit) | 276742 | 291355 | 102478 |  | 48746 |  | 67453 |  | (57 157) |  | 161519 |  |  |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd } Q \text { a a } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 276612 | 291353 | 58588 | 21.2\% | 54292 | 18.6\% | 24124 | 8.3\% | 56218 | 19.3\% | 193222 | 66.3\% |  | - | (100.0\%) |
| External loans |  |  |  | - |  | $\therefore$ |  | $\therefore$ |  | $:$ |  | : | $:$ |  | : |
| Grants and subsidies | 185415 |  | 58588 | 31.6\% | 23550 | - | 19738 | - | 56182 | - | 158058 | - |  |  | (100.0\%) |
| Other | 91197 | 291353 |  |  | 30742 | 10.6\% | 4386 | 1.5\% | 36 |  | 35164 | 12.1\% | - | - | (100.0\%) |
| Capital Expenditure | 276612 | 291353 | 77448 | 28.0\% | 105524 | 36.2\% | 37431 | 12.8\% | 56218 | 19.3\% | 276622 | 94.9\% | - | - | (100.0\%) |
| Water | 192646 | 198965 | 61699 | 32.0\% | 73430 | 36.9\% | 25347 | 12.7\% | 40712 | 20.5\% | 201188 | 101.1\% | - | - | (100.0\%) |
| Electricity |  | 2000 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Housing | - |  | - | - |  |  |  | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 41781 | 49785 | 9162 | 21.9\% | 18363 | 36.9\% | 3539 | 7.1\% | 9688 | 19.5\% |  | $81.99$ | - | - | $(100.0 \% 0)$ |
| Other | 42185 | 40603 | 6588 | 15.6\% | 13731 | 33.8\% | 8545 | 21.0\% | 5818 | 14.3\% | 34682 | 85.4\% | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 234447 | 238883 | 44032 | 18.8\% | 89750 | 37.6\% | 85252 | 35.7\% | 94652 | 39.6\% | 313687 | 131.3\% | - | - | (100.0\%) |
| Capital Expenditure | 276612 | 291353 | 77448 | 28.0\% | 105524 | 36.2\% | 37431 | 12.8\% | 56218 | 19.3\% | 276622 | 94.9\% | - | - | (100.0\%) |
| Total | 511059 | 530235 | 121481 | 23.8\% | 195274 | 36.8\% | 122683 | 23.1\% | 150871 | 28.5\% | 590309 | 111.3\% | - | - | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 207708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | - | - |  | - |  | - | - | - | - | - | - | - |  |
| Serice charges | - | - | - | - |  | - | - | - | - | - | - | - |  | - |  |
| Grants and subsidies Other own revenue | - | - | - | - |  | - | - | - | - |  |  | - | - | - |  |
| Other own revenue | - | - | - | - |  | - | - |  | - |  |  |  | - | - |  |
| Operating Expenditure | 52861 | 78961 | 16428 | 31.1\% | 43095 | 54.6\% | 36502 | 46.2\% | 53852 | 68.2\% | 149877 | 189.8\% | - | - | (100.0\%) |
| Employee related costs | 4102 | 2202 | 288 | 7.0\% | 216 | 9.8\% | 357 | 16.2\% | 450 | 20.4\% | 1310 | 59.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  | - |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 42234 | 70234 | 15665 | 37.1\% | 39310 | 56.0\% | 35205 | 50.1\% | 52130 | 74.2\% | 142310 | 202.6\% | - | - | (100.0\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other expenditure | 6525 | 6525 | 475 | 7.3\% | 3569 | 54.7\% | 940 | 14.4\% | 1272 | 19.5\% | 6256 | 95.9\% | . | - | (100.0\%) |
| Surplus([Deficit) | (52 861) | (78961) | (16428) |  | (43095) |  | (36502) |  | (53 852) |  | (149877) |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  |  | . | - | . | . | - | - | - | - | . |  |
| Serice charges | . | . | - | - | - | - | - | - | - | - | . | - | . | . | - |
| Grants and subsidies | - | . | . | . |  |  |  | - | . |  | . |  | . |  |  |
| Other own revenue | - | - | . |  |  |  |  | - |  | - | - |  | . | - |  |
| Operating Expenditure | 962 | 688 | 82 | 8.5\% | 75 | 10.9\% | 143 | 20.9\% | 206 | 29.9\% | 506 | 73.5\% | - | - | (100.0\%) |
| Employee related costs | 962 | 688 | 82 | 8.5\% | 75 | 10.996 | 137 | 19.96 | 172 | 25.0\% | 465 | 67.6\% | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | . | - | . | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | \% | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | . |  |  | 7 |  | 34 |  | 40 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | (962) | (688) | (82) |  | (75) |  | (143) |  | (206) |  | (506) |  | . |  |  |


| 2008109 lern 2007108 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007708to Q4 of 2008109 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  | $\cdot$ |  |  | - |  |  |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Grants and subsidies | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | - | . | - | . | . | . | . | . | . | - | - | - | . | . |
| Provision for working capital | - | - | - | - | - | - |  | - |  | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | $:$ | $:$ | $:$ | $:$ | : | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | $\cdot$ | . |  | . |  | - |  | . |  | . |  | $\cdot$ |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to O 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | . | - | - | - | . | . | - | - | - | - |
| Propery Rates | - | - | , | - | - | . | - | $\cdots$ | - | $\cdots$ |
| Other | - | - | - | - | - |  | 3851 | 100.0\% | 3851 | 100.0\% |
| Total | . | . | . | . | . | . | 3851 | 100.0\% | 3851 | 100.0\% |



## Contact Details Municipal Manager <br> Municipal Manager

## MT Maake M Mokoolobotho

0158116300
Source Local Government Database

1. All fgures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 88371 | 88371 | 28273 | 32.0\% | 22943 | 26.0\% | 35223 | 39.9\% | 26902 | 30.4\% | 113341 | 128.3\% | 15309 | 124.7\% | 75.7\% |
| Propery rates | 21240 | 21240 | 1495 | 7.0\% | 879 | 4.1\% | 1729 | 8.1\% | 1722 | 8.1\% | 5825 | 27.4\% | 1372 | 74.2\% | 25.5\% |
| Serice charges | 27707 | 27707 | 11076 | 40.0\% | 8510 | 30.7\% | 7508 | 27.1\% | 8399 | 30.3\% | 35491 | 128.1\% | 12070 | 85.1\% | (30.4\%) |
| Other own revenue | 39424 | 39424 | 15702 | 39.8\% | 13554 | 34.4\% | 25987 | 65.9\% | 16782 | 42.6\% | 72024 | 182.7\% | 1868 | 244.4\% | 798.5\% |
| Operating Expenditure | 83371 | 83371 | 22981 | 27.6\% | 23084 | 27.7\% | 38230 | 45.9\% | 22892 | 27.5\% | 107188 | 128.6\% | 25317 | 135.9\% | (9.6\%) |
| Employee related costs | 35147 | 35147 | 6614 | 18.8\% | 6194 | 17.6\% | 6798 | 19.3\% | 7433 | 21.1\% | 27039 | 76.9\% | 6802 | 120.1\% | 9.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4241 | 4241 | 338 | 8.0\% | 35 | $8 \%$ | 917 | 21.6\% | 1074 | 25.3\% | 2364 | 55.8\% | 246 | 40.0\% | 336.5\% |
| Bulk purchases | 10786 | 10786 | 6038 | 56.0\% | 3380 | 31.3\% | 2586 | 24.0\% | 3215 | 29.8\% | 15219 | 141.1\% | 3202 | 110.8\% | .4\% |
| Other expenditure | 33198 | 33198 | 9991 | 30.1\% | 13476 | 40.6\% | 27929 | 84.1\% | 11170 | 33.6\% | 62566 | 188.5\% | 15066 | 172.8\% | (25.9\%) |
| Surplus/(Deficit) | 5000 | 5000 | 5292 |  | (141) |  | (3007) |  | 4010 |  | 6153 |  | (10008) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 13529 | 13529 | 481 | 3.6\% | 6338 | 46.9\% | 5087 | 37.6\% | 2410 | 17.8\% | 14317 | 105.8\% | - | 16.1\% | (100.0\%) |
| Exteral loans | - |  | - | - | 2852 | - | 3345 | - | 1081 | - | 7277 | - | - | 6.2\% | (100.0\%) |
| Internal contributions | - | - | - | - |  |  |  | \% |  |  |  | - |  |  |  |
| Grants and subsidies Other | 8529 | 8529 | 239 | 2.8\% | 2479 | 29.19\% | 1742 | 20.4\% | 1329 | 15.6\% | 5790 | 67.9\% | - | 40.4\% | (100.0\%) |
| Other | 5000 | 5000 | 242 | 4.8\% | 1008 | 20.2\% |  |  |  |  | 1249 | 25.0\% | - | 10.7\% |  |
| Capital Expenditure | 13529 | 13529 | 481 | 3.6\% | 6338 | 46.9\% | 5087 | 37.6\% | 2410 | 17.8\% | 14317 | 105.8\% | - | 16.1\% | (100.0\%) |
| Water |  |  |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Electricity | 3000 | 3000 | - | $\cdot$ | - | - | - | - | 7 | - | - | - | - | - | - |
| Housing | 2720 | 2720 | - | - | - | - | 219 | $8.0 \%$ | 207 | 7.6\% | 426 | 15.7\% | - |  | (100.0\%) |
| Roads, pavements, , ridges and storm water | 1000 | 1000 | 239 | 23.9\% | - | - | - | - | 300 | 30.0\% | 540 | 54.0\% | - | 30.4\% | (100.0\%) |
| Other | 6809 | 6809 | 242 | 3.6\% | 6338 | 93.1\% | 4868 | 71.5\% | 1903 | 27.9\% | 13351 | 196.1\% | - | 14.9\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 207708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 83371 | 83371 | 22981 | 27.6\% | 23084 | 27.7\% | 38230 | 45.9\% | 22892 | 27.5\% | 107188 | 128.6\% | 25317 | 135.9\% | (9.6\%) |
| Capital Expenditure | 13529 | 13529 | 481 | 3.6\% | 6338 | 46.96 | 5087 | 37.6\% | 2410 | 17.8\% | 14317 | 105.8\% |  | 16.1\% | (100.0\%) |
| Total | 96900 | 96900 | 23462 | 24.2\% | 29423 | 30.4\% | 43317 | 44.7\% | 25302 | 26.1\% | 121504 | 125.4\% | 25317 | 116.5\% | (.1\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 88376 | 88376 | 26231 | 29.7\% | 21940 | 24.8\% | 32452 | 36.7\% | 32181 | 36.4\% | 112804 | 127.6\% | 19277 | 130.2\% | 66.9\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 15725 | 15725 | 7690 | 48.9\% | 4542 | 28.9\% | 11124 | 70.7\% | 1417 | 9.0\% | 24773 | 157.5\% | 917 | 108.0\% | 54.5\% |
| Investments redeemed |  |  | 1449 |  | 2542 |  | 219 |  | 4555 |  | 8765 |  | 3097 |  | 47.1\% |
| Statutory receipts (including VAT) Other receipts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{72651}$ | 72651 | 17091 | 23.5\% | 14857 | 20.46 | 21109 | 29.1\% | 26209 | ${ }^{36.1 \%}$ | 79266 | 109.1\% | 15263 | 129.1\% | 71.7\% |
| Payments | 83372 | 83372 | 23207 | 27.8\% | 25956 | 31.1\% | 31631 | 37.9\% | 24249 | 29.1\% | 105043 | 126.0\% | 23550 | 133.0\% | 3.0\% |
| Salaries, wages and allowances | 37788 | 37788 | 6970 | 18.4\% | 6365 | 16.8\% | 7037 | 18.6\% | 6494 | 17.2\% | 26867 | 71.1\% | 6679 | 103.5\% | (2.8\%) |
| Cash and creditor payments | 41876 | 41876 | 13162 | 31.4\% | 14885 | 35.5\% | 17124 | 40.9\% | 16803 | 40.1\% | 61975 | 148.0\% | 14720 | 156.4\% | 14.2\% |
| Capital payments |  | - | 1611 | - | 2956 | - | 3471 | - | 766 | - | 8805 | - | 320 | 22.4\% | 139.4\% |
| Investments made | - | - |  | . |  |  | 2203 |  |  | - | 2203 | - |  |  |  |
| External loans repaid | - | - | - |  | 1381 |  | 1637 | - | - | - | 3018 | - | 877 | 128.7\% | (100.0\%) |
| Statutory payments (including VAT) Other payments | 3708 | 3708 | ${ }_{1464}$ | 39.5\% | 369 | $9.9 \%$ | ${ }_{158}$ | $4.3 \%$ | 185 | 5.0\% | 2176 | 58.7\% | 954 | ${ }_{118.2 \%}$ | (80.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23111 | 23111 | 2023 | 8.8\% | - | - | 9438 | 40.8\% | 7462 | 32.3\% | 18922 | 81.9\% | 6191 | 121.2\% | 20.5\% |
| Serice charges | 23111 | 23111 | 2023 | 8.8\% | - | - | 5998 | 26.0\% | 7462 | 32.3\% | 15482 | 67.0\% | 6191 | 114.3\% | 20.5\% |
| Grants and subsidies |  |  |  |  | - | - | 2720 |  | . |  | 2720 | - |  |  |  |
| Other own revenue |  |  |  |  | . | - | 720 |  | - |  | 720 | - | - | - | . |
| Operating Expenditure | 16104 | 16104 | 2084 | 12.9\% | - | - | 6784 | 42.1\% | 6414 | 39.8\% | 15281 | 94.9\% | 4804 | 135.1\% | 33.5\% |
| Employee related costs | 2939 | 2939 | 211 | 7.2\% | - | - | 769 | 26.2\% | 791 | 26.9\% | 1771 | 60.3\% | 637 | 120.4\% | 24.1\% |
| Provision for working capital | 5 | 5 | 4 | $\cdots$ | - | - | 195 | \% | 67 | 6 |  | - | - |  |  |
| Repairs and maintenance | 1135 | 1135 | 48 | 4.2\% | - | - | 185 | 16.3\% | 677 | 59.6\% | 910 | 80.1\% | 106 | 108.1\% | 536.6\% |
| Bulk purchases | 10786 | 10786 | 1795 | 16.6\% | - | - | 2586 | 24.0\% | 3215 | 29.8\% | 7596 | 70.4\% | 2070 | 101.1\% | 55.3\% |
| Other expenditure | 1244 | 1244 | 31 | 2.5\% |  | . | 3243 | 260.8\% | 1731 | 139.2\% | 5005 | 402.5\% | 1990 | 552.5\% | (13.0\%) |
| Surplus/(Deficit) | 7007 | 7007 | (61) |  | . |  | 2654 |  | 1048 |  | 3641 |  | 1387 |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 199 |  |  |  |  |  |  |  | 199 | - |  |  |  |
| Serice charges | . | . | 199 | . | . | . | . | . | . | . | 199 | . | . | . |  |
| Grants and subsidies | - | . |  | . | . | . | - | - | . | - | . |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee ereated costs | - | - | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | . | . | - | - | . | - | - | . | - | - | - |
| Surplus/(Deficit) | - | - | 199 |  | . |  | . |  | . |  | 199 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { Mppropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4500 | 4500 | 456 | 10.1\% | - | - | 1052 | 23.4\% | 362 | 8.1\% | 1870 | 41.6\% | 979 | 104.3\% | (63.0\%) |
| Serice charges | 4500 | 4500 | 456 | 10.1\% | - | - | 703 | 15.6\% | 362 | 8.1\% | 1521 | 33.8\% | 979 | 104.3\% | (63.0\%) |
| Grants and subsidies Other own revenue |  |  |  |  | $:$ | $:$ | 350 | $\therefore$ | : | : | 350 | - | $\therefore$ | $\therefore$ | - |
| Operating Expenditure | 4272 | 4272 | 225 |  | . | . | 1432 | 33.5\% | 421 |  | 2079 |  |  |  |  |
| Employee related costs | 2252 | 2252 | 180 | 8.0\% | . | . | ${ }_{6} 68$ | 30.6\% | 226 | 10.0\% | 1095 | 48.6\% | ${ }_{588}$ | 97.7\% | (61.5\%) |
| Provision for working capital |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1361 | 1361 | 2 | . $1 \%$ | - | - | 673 | 49.4\% | 181 | 13.3\% | 856 | 62.9\% | 16 | 13.3\% | 1067.8\% |
| Bukp purchases |  | . | - |  | . | - | - | $\cdot$ |  | . |  |  |  |  |  |
| Other expenditure | 658 | 658 | 43 | 6.6\% | - | . | 71 | 10.8\% | 14 | 2.1\% | 128 | 19.4\% | 26 | 40.2\% | (46.1\%) |
| Surplus(Deficit) | 228 | 228 | 231 |  | . |  | (380) |  | (59) |  | (209) |  | 350 |  |  |

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 | 587 | 5.9\% | 398 | 4.0\% | 382 | 3.8\% | 8642 | 86.3\% | 10009 | 45.6\% |
| Electricity | 137 | 15.8\% | 68 | 7.8\% | 62 | 7.1\% | 602 | 69.3\% | 869 | 4.0\% |
| Property Rates | 375 | 8.5\% | 335 | 7.6\% | 223 | 5.1\% | 3453 | 78.7\% | 4385 | 20.0\% |
| Other | 197 | 3.0\% | 130 | 2.0\% | 269 | 4.0\% | 6073 | 91.1\% | 6669 | 30.4\% |
| Total | 1296 | 5.9\% | 930 | 4.2\% | 936 | 4.3\% | 18770 | 85.6\% | 21932 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - |  | - | . |  | . |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - |  |  |
| Trade Creditors | 165 | 15.3\% | 385 | 35.8\% | 278 | $25.9 \%$ | 247 | 23.0\% | 1075 | 100.0\% |
| Auditor-General Other | - | $:$ | $\therefore$ | $:$ |  | : |  | $\therefore$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 165 | 15.3\% | 385 | 35.8\% | 278 | 25.9\% | 247 | 23.0\% | 1075 | 100.0\% |


| Municipal Managet | AN Luruii | 0155346151 |
| :---: | :---: | :---: |
| Financial Manager | T Mocke | 0155346113 |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue |  |  | 712 |  | 14996 | - | . |  | 3307 |  | 19015 |  | . |  | (100.0\%) |
| Property rates | . | . | 107 | . |  | . | . | . | 73 | . | 181 | . | . | . | (100.0\% |
| Senvice charges | . | . | 112 | . | 30 | . | . | . | 27 | . | 169 | . | - | . | (100.0\%) |
| Other own reverue | . | . | 493 |  | 14965 | . | . | - | 3207 | . | 18665 |  |  | . | (100.0\%) |
| Operating Expenditure | - | - | 4258 | - | 10501 | - | - | - | 5955 | - | 20714 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 2431 | . | 1730 | . | . | - | 2720 | . | 6881 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - | - | - | - | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 2 | - | - | - | . | - | - | - | 2 | - | - | - | - |
| Bulk purchases | . | . |  | . | - |  | . |  | - | - |  | . | . | . |  |
| Other expenditure | . |  | 1826 |  | 8770 |  | - |  | 3235 |  | 13831 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | . | . | (3546) |  | 4495 |  | . |  | (2648) |  | (1699) |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th O as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - |  | - |  | - | - | - | - | - | - | - | - |
| Extemal loans |  |  | . |  |  | - |  | - |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | - | , | - | - | - | - | - |  | - | - | - | - | - | - |
| Capital Expenditure | - | - | - | - | . | - | - | - | - | - | - | - | - | . | - |
| Water | . | - | $\cdot$ | . | - | . | . | . | - | . | . | . | . | . | . |
| Electricity | - | - | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | ${ }^{4258}$ | $\cdots$ | ${ }^{10501}$ | - | - | - | 5955 | - | ${ }^{20714}$ | - | - | $\cdots$ | (100.0\%) |
| Total | . | . | 4258 | - | 10501 | - | - | $\cdot$ | 5955 | $\cdot$ | 20714 | - | $\cdot$ | $\cdot$ | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  | 15006 |  |  |  | 694 | - | 15700 | - | - | - | (100.0\%) |
| Exteral loans | - | - | - | - |  | - | - | . |  | - |  |  | - | - |  |
| Grants and subsidies | - | - | - | - | 14580 | - | - | - | 99 | - | 14679 |  |  | . | (100.0\%) |
| Investments redeemed | - | - | - | - |  | - | - | - | - | - | . | - | - | - | - |
| Stautoy receipis (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | . | - | 426 | - |  | - | 594 | - | 1021 |  |  | - | (100.0\%) |
| Payments | - | - | - | - | 14942 | - | 12501 | - | 14643 | $\cdot$ | 42086 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | $\cdot$ | - | - | 4660 | - | 7800 | - | 8286 | - | 20745 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | - | - | 755 | - | 1200 | - | 1182 | . | 3137 | . |  |  | (100.0\%) |
| Capital payments | - | - | - | - | 8790 | - | 2400 | - | 4180 | - | 15370 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - |  |  |  | - |  |  |  |  |  |  |  |
| Exerenal loans repaid | - | - | , | - | 36 | - | 51 | - | 124 | - | 212 | - | - | - | (100.0\%) |
| Stautory payments (including VAT) Other payments | - | - | - | - | ${ }_{6} 01$ | - | 900 150 | - | ${ }_{600}^{672}$ | - | 2101 | - | - | $:$ | (100.0\%) |
| Other payments | - | - | - | - | 100 | - | 150 | - | 272 | - | 522 | - | - |  | (100.0\%) |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - | . | . |  | - | - | - | - | . | - | - |  |
| Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Grants and subsidies | - | - | . | . | . | . | . | - | . | . | . | . | . | . |  |
| Other own revenue | - | - | - | - |  | . |  | - |  | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | 43 | - | - | - | 21 | - | 64 | - | - | - | (100.0\%) |
| Employee related costs | . | . | . | . | . | . |  | . | , | . | . | . | . | . |  |
| Provision for workng capital | - | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - |  | - | $\cdot$ | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other expenditure | - | - | - | - | ${ }^{43}$ |  |  |  | 21 | - | 64 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | . |  | (43) |  | . |  | (21) |  | (64) |  | . |  |  |


| R thousands | 208109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  | 24 |  | 37 | $\cdot$ | $\cdot$ |  | 14 | - | 75 | - | - | - | (100.0\%) |
| Sevice charges | - | . | 24 | - | 20 | - | - | - | 14 | - | 58 | - | . | . | (100.0\%) |
| Grants and subsidies | - | - |  | - | . | - | - | - | . | - |  |  |  |  |  |
| Other own revenue | - | - | - | - | 17 | - | - | - | - | - | 17 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 1062 | - | 7895 | - | - | - | 1095 | - | 10052 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 956 | . | 126 | . | . | . | 1092 | . | 2174 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | $\cdot$ | - |  | - | - | - | . | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Buk purchases | . | . | - | - | - | . | - | - | - | - | - | - | - | . | - |
| Other expenditure | - | - | 106 | - | 7770 | . | - | - | 3 | - | 7878 | - | - | - | (100.0\%) |
| Surplus([Deficit) | - | - | (1038) |  | (7858) |  | . |  | (1081) |  | (9 977) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - |  | 10 |  |  |  |  |  | 23 | - | - | - | (100.0\%) |
| Serice charges | . | . | . | . | 10 | . | . | . | 13 | . | 23 | . | . | . | (100.0\%) |
| Grants and subsidies | - | . | - | - |  | . | - | - |  | - | . |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | . | - | - | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | - | . | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) | . | . | - |  | 10 |  | . |  | 13 |  | 23 |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Contact Details <br> Municipal Manager <br> Financial Manager | ${ }^{\text {TG Netshanzhe }}$ | 0159679601 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 472259 | 331686 | 7066 | 14.8\% | 106802 | 32.2\% | 88692 | 26.7\% | 34920 | 10.5\% | 300480 | 90.6\% | 40861 | 74.2\% | (14.5\%) |
| Property rates | 16310 | 8700 | 2432 | 14.9\% | 1153 | 13.3\% |  |  |  |  | 3585 | 41.2\% | 2914 | 80.2\% | (100.0\%) |
| Serice charges | 26985 | 22600 | 10734 | 39.8\% | 14735 | 65.2\% | 6025 | 26.7\% | 5936 | 26.3\% | 37430 | 165.6\% | 6824 | 81.6\% | (13.0\%) |
| Other own reverue | 428964 | 300386 | 56900 | 13.3\% | 90914 | 30.3\% | 82667 | 27.5\% | 28984 | 9.6\% | 259465 | 86.4\% | 31123 | 73.1\% | (6.9\%) |
| Operating Expenditure | 222134 | 209233 | 34705 | 15.6\% | 45921 | 21.9\% | 47606 | 22.8\% | 53473 | 25.6\% | 181705 | 86.8\% | 38401 | 82.2\% | 39.2\% |
| Employee related costs | 118781 | 119580 | 21157 | 17.8\% | 25958 | $21.7 \%$ | 29097 | 24.3\% | 29788 | 24.9\% | 106000 | 88.6\% | 20621 | 78.8\% | 44.5\% |
| Provision for working capital | 2000 | 2000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 28110 | 22635 | 1902 | 6.8\% | 7388 | 32.6\% | 3525 | 15.6\% | 4987 | 22.0\% | 17803 | 78.7\% | 5048 | 60.6\% | (1.2\%) |
| Bulk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 73244 | 65018 | 11646 | 15.9\% | 12574 | 19.3\% | 14984 | 23.0\% | 18698 | 28.8\% | 57902 | 89.1\% | 12732 | 95.6\% | 46.9\% |
| Surplus/(Deficit) | 250125 | 122453 | 35361 |  | 60881 |  | 41086 |  | (18553) |  | 118775 |  | 2460 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 250124 | 191710 | 19977 | 8.0\% | 40766 | 21.3\% | 26170 | 13.7\% | 35242 | 18.4\% | 122155 | 63.7\% | 24321 | 75.4\% | 44.9\% |
| Extemal loans |  |  |  | \% |  |  |  |  |  | $\bigcirc$ |  | \% |  | 1709\% | - |
| Internal contributions | 109654 | 126165 | 2152 | 2.0\% | 12837 | 10.2\% | 8990 | 7.1\% | 8797 | 7.0\% | 32775 | 26.0\% | 8771 | 170.9\% | .3\% |
| Grants and subsidies Other | 140471 | 65545 | 17826 | 12.7\% | 27929 | 42.6\% | 17180 | 26.2\% | 25417 1028 | 38.8\% | 88352 <br> 1028 | 134.8\% | 15550 | 48.9\% | ( ${ }_{\text {(10.0.5\%) }}{ }^{\text {a }}$ |
| Capital Expenditure | 250124 | 191710 | 19977 | 8.0\% | 40766 | 21.3\% | 26170 | 13.7\% | 35242 | 18.4\% | 122155 | 63.7\% | 24321 | 75.4\% | 44.9\% |
| Water |  |  | . | . | . |  | . |  |  |  |  |  |  |  |  |
| Electricity |  | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Housing |  | - | - | - | - | - | - | . | , | - | - | - | - | - | - |
| Roads, pavements, bridges and stom water | 109654 | ${ }^{69257}$ | ${ }_{11998}^{7979}$ | 10.9\% | ${ }_{2}^{2712}$ | 39.1\% | 15918 | 23.0\% | 21988 | 31.7\% | 77015 | ${ }^{111.2 \%}$ | 8076 | ${ }^{62.2 \%}$ | 172.3\% |
| Other | 140471 | 122453 | 7979 | 5.7\% | 13654 | 11.2\% | 10253 | 8.4\% | 13254 | 10.8\% | 45140 | 36.9\% | 16246 | 83.0\% | (18.4\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 222134 | 209233 | 34705 | 15.6\% | 45921 | 21.9\% | 47606 | 22.8\% | 53473 | 25.6\% | 181705 | 86.8\% | 38401 | 82.2\% | 39.2\% |
| Capital Expenditure | 250124 | 191710 | 19977 | 8.0\% | 40766 | $21.3 \%$ | 26170 | 13.7\% | 35242 | 18.4\% | 122155 | 63.7\% | 24321 | 75.4\% | 44.9\% |
| Total | 472259 | 400943 | 54682 | 11.6\% | 86686 | 21.6\% | 73776 | 18.4\% | 88715 | 22.1\% | 303859 | 75.8\% | 62722 | 79.7\% | 41.4\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61434 | 49100 | 8733 | 14.2\% | 4498 | 9.2\% | 8279 | 16.9\% | 8491 | 17.3\% | 30000 | 61.1\% |  |  | (100.0\%) |
| Serice charges | 20653 | 8500 | 5191 | 25.1\% | 2548 | 30.0\% | 667 | 7.8\% | 709 | 8.3\% | 9115 | 107.2\% | - | - | (100.0\%) |
| Grants and subsidies | 37281 350 | 39000 | 3153 3 | 8.5\% | 1577 | 4.0\%\% | 7612 | 19.5\% | 7695 | 19.7\% 5 | 20037 | 51.4\% |  | - | (100.0\%) |
| Other own revenue | 3500 | 1600 | 389 | 11.1\% | 373 | 23.3\% |  |  | 87 | 5.4\% | 848 | 53.0\% |  |  | (100.0\%) |
| Operating Expenditure | 47338 | 43141 | 1466 | 3.1\% | 6149 | 14.3\% | 8739 | 20.3\% | 9866 | 22.9\% | 26219 | 60.8\% | - | - | (100.0\%) |
| Employee related costs | 33410 | 34936 | 1203 | 3.6\% | 3389 | 9.7\% | 7896 | 22.6\% | 9035 | 25.9\% | 21522 | 61.6\% |  |  | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 5000 | 5000 | 184 | 3.7\% | 2711 | 54.2\% | 365 | 7.3\% | 693 | 13.9\% | 3953 | 79.1\% | - | - | (100.0\%) |
| Buk purchases Othe rexpenditure |  |  |  | - |  |  | - | - | $\therefore$ | - |  |  | - | - |  |
| Other expenditure | ${ }^{8928}$ | 3205 | 80 | . $9 \%$ | 48 | 1.5\% | 478 | 14.9\% | 139 | 4.3\% | 745 | 23.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 14096 | 5959 | 7267 |  | (1651) |  | (460) |  | 37 |  | 3781 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1520 | 2.2\% | 1728 | 2.5\% | 1062 | 1.5\% | 65067 | 93.8\% | 69377 | 25.1\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Propety Rates | 857 | 3.3\% | 671 | 2.6\% | 563 | 2.2\% | 23810 | 91.9\% | 25901 | 9.4\% |
| Other | 14019 | 7.8\% | 3759 | 2.1\% | 3583 | 2.0\% | 159239 | 88.2\% | 18060 | 65.5\% |
| Total | 16397 | 5.9\% | 6158 | 2.2\% | 5208 | 1.9\% | 248116 | 89.9\% | 275879 | 100.0\% |



## Contact Details



Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q a s \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 99731 | - | 85763 | - | 106044 | - | 67086 | - | 358625 | - |  | - | (100.0\%) |
| Property rates | - | - | 2859 | - | 3539 |  | 10339 |  | 9721 | . | 26458 | - |  |  | (100.0\%) |
| Serice charges | - | - | 45426 | - | 27336 |  | 30955 |  | 42051 | - | 145767 | - |  |  | (100.0\%) |
| Other own revenue | - | - | 51446 | - | 54889 |  | 64750 |  | 15314 | . | 186399 | - | - | . | (100.0\%) |
| Operating Expenditure | - | - | 66048 | $\cdot$ | 60122 | $\cdot$ | 66625 | - | 65970 | $\cdot$ | 258766 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 21703 | - | 27168 |  | 29539 |  | 3026 | - | 108437 | - | - |  | (100.0\%) |
| Provision for working capital | - | - |  | - |  |  |  |  |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 4344 | - | 3662 | - | 7233 | - | 9162 | - | 24400 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 19792 | - | 14211 | . | 14403 |  | 14845 | - | 63251 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 20210 | - | 15082 |  | 15450 |  | 11937 | . | 62678 | . | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 33683 |  | 25641 |  | 39419 |  | 1116 |  | 99859 |  |  |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | 9265 | - | 5398 |  | 21141 |  | 15928 | - | 51731 | $\cdot$ | - | - | (100.0\%) |
| Exemal loans | - | - | 383 | - | 1010 | - | 228 | - | 191 | - | 1811 | - | - | - | (100.0\%) |
| Internal contributions | - | - |  | - |  | . |  | - |  | - | 105 |  |  |  |  |
| Grants and subsidies | - | - | 8706 | - | 3233 | - | 18825 | - | 12784 | - | ${ }_{4}^{4347}$ | - | - | - | (100.0\%) |
| Other | - | - | 176 | - | 1088 | - | 2051 | - | 2953 | - | 6268 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 9274 | - | 5287 | - | 21141 | - | 15928 | - | 51629 | - | - | - | (100.0\%) |
| Water | . | - |  | . |  | - |  | . |  | . |  | . | . | . |  |
| Electricity | - | - | 3121 |  | 1426 |  | 14434 | - | 9072 | - | 28054 | - | - | - | (100.0\%) |
| Housing | - | - |  | - |  | - |  | - |  | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 5986 | - | ${ }_{1}^{1969}$ | - | 5601 | - | 6054 | - | 19610 | - | - | - | (100.0\%) |
| Other | - | - | 166 | - | 1891 | - | 1106 | - | 801 | - | 3965 | - | - | - | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 5787 | - | 5229 | - | 2078 | - | 3066 | - | 16160 | - |  | - | (100.0\%) |
| Senice charges | - | . | 4241 | . |  | . |  | . |  | - | 4241 | - |  |  |  |
| Grants and subsidies | - | - |  | - | - | - | - | - | - | - |  | - |  | - | . |
| Other own revenue | - | - | 1546 | - | 5229 | - | 2078 | - | 3066 | . | 11919 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 1662 | - | 1146 | - | 1332 | - | 2528 | - | 6668 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 658 | - | 736 | - | 818 | . | 945 | . | 3157 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | 432 | - | 336 | - | 502 | - | 838 | - | 2107 | - | - | - | (100.0\%) |
| Bulk purchases Other expenditure | $:$ | $:$ | 573 | $:$ |  | $:$ | ${ }_{13}$ | $\cdot$ | 745 | - |  | - | - | - | (100.0\%) |
| orerexpentur |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) |  | $\cdot$ | 4125 |  | 4083 |  | 746 |  | 538 |  | 9492 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 \% or adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget }\end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 38947 |  | 25118 | - | 26041 |  | 32506 | - | 122611 | - | - | - | (100.0\%) |
| Service charges | - | - | 38369 | - | 25118 | - | 26041 | - | 32506 | - | 122034 | - | . | - | (100.0\%) |
| Grants and subsidies | - | - | 500 | - |  | - |  | - |  | - | 500 |  |  |  |  |
| Other own revenue | - | - | 7 | - |  |  |  | - |  | - | 77 | - | - | - | . |
| Operating Expenditure | - | - | 23561 | - | 20666 | - | 22495 | - | 24296 | - | 91018 | - | - | - | (100.0\%) |
| Employe related costs | - | - | 3017 | - | 5429 | - | 6315 | - | 7172 | - | 21932 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Repairs and maintenance | - | - | 610 | - | 671 | - | 941 | - | 1789 | - | 4011 | - | - | - | (100.0\%) |
| Bukpurchases | - | - | 19792 | - | 14211 | - | 14403 | - | 14845 | - | ${ }_{63} 251$ | - | - | - | (100.0\%) |
| Other expenditure | - | - | 143 | - | 355 |  | 836 | - | 490 | - | 1824 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 15386 |  | 4452 |  | 3546 |  | 8210 |  | 31593 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1289 | - | 1059 | - | 1061 | - | 974 | - | 4383 | - |  | - | (100.0\%) |
| Senice charges | - | - | 1289 | - | 1059 | - | 1061 | - | 974 | - | 4383 | - | - | - | (100.0\%) |
| Grants and subsidies Othe own revenue | - | - | . | - |  | - | . | - | - | - | - | . | - | - |  |
| Onerownevenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 300 | - | 374 | - | 506 | - | 446 | - | 1625 | - | - | - | (100.0\%) |
| Employee related costs | - | $\cdot$ | 295 | - | 358 | . | 497 | - | 428 | - | 1579 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  |  |  |  |  | - |  |  |  | - |  |
| Repais and maintenance | - | - | 2 | - | 11 | - | 1 | - | 5 | - | 18 | - | - | - | (100.0\%) |
| Buk purchases Other expenditure | $:$ | : | $\cdot_{2}$ | $:$ | $\cdot{ }_{4}$ | $:$ | 9 | $:$ | ${ }_{13}$ | $:$ | 28 | : | $:$ | : | (100.0\%) |
| Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 989 |  | 685 |  | 555 |  | 528 |  | 2758 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as sot \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1523 |  | 1159 |  | 1290 |  | 1834 |  | 5806 | - |  | - | (100.0\%) |
| Serice charges | - | - | 1523 | - | 1159 | - | 1290 | - | 1834 | - | 5806 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  |  |  |  |  |  | - |
| Other own revenue | - | . |  | - |  | . |  | . |  |  | - |  |  | - |  |
| Operating Expenditure | - | - | 294 | - | 157 | - | 110 | . | 169 | - | 730 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 163 | . | 141 | . | 96 | . | 123 | . | 523 | . |  | . | (100.0\%) |
|  | . | . | $\cdots$ | . |  | . | . | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | : | - | : | - | : | - | : | - | : | - | : | : | : | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | 130 | - | 17 | . | 14 |  | 46 | - | 208 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 1229 |  | 1002 |  | 1180 |  | 1665 |  | 5076 |  |  |  |  |

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 | ${ }^{23}$ | .3\% | 1410 | 15.9\% | 799 | 9.0\% | 6615 | 74.8\% | 8847 | 8.39 |
| Electricity | 21 | .1\% | 6918 | 42.0\% | 1592 | 9.7\%\% | 7932 | 48.2\% | 16464 | 15.4\% |
| Property Rates | 259 | 1.4\% | 3085 | 16.44 | 2990 | 15.9\% | 12443 | 66.3\% | ${ }^{18777}$ | 17.5\% |
| Other | (976) | (1.6\%) | 2436 | 3.9\% | 2213 | 3.5\% | 59288 | 94.2\% | 62962 | 58.8 |
| Total | (674) | (.6\%) | 13849 | 12.9\% | 7595 | 7.1\% | 86279 | 80.6\% | 107049 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | - | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Creatiors | 1561 | 97.5\% | 3 | . $2 \%$ | 1 | .1\% | 36 | 2.2\% | 1600 | 100.0\% |
| Auditor-General Other |  | . | $\therefore$ | $:$ | - | $\therefore$ | . | - | : | : |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 1561 | 97.5\% | 3 | .2\% | 1 | .1\% | 36 | 2.2\% | 1600 | 100.0\% |

## Contact Details

| Contact Details | $\begin{array}{l}\text { RH Malulieke (acting) } \\ \text { RH Halueke }\end{array}$ | $\begin{array}{l}\text { MUnicisal Manger } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - | - | - | - | 138263 | - | 140163 | - | 278426 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Property rates | . | . | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Senice charges | - | - | $\cdot$ | $\cdot$ | - | - | 442 | $\cdot$ | 2457 | $\cdot$ | 2900 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Other own revenue | - | - | - | - |  | - | 137820 | . | 137706 | - | 275526 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | (50 781) | - | 63816 | - | 59610 | - | 57366 | - | 130011 | - | - | - | (100.0\%) |
| Employee related costs | . | . | (31825) | . | 38783 | . | 38557 | . | 33913 | . | 79428 | . | . | . | (100.0\%) |
| Provision for working capital | - | . |  | . |  | - |  | - |  | - |  | - | - | - |  |
| Repais and maintenance | - | - | (9 432) | - | 3298 | - | 8048 | - | 5010 | - | 6924 | - | - | - | (100.0\%) |
| Bulk purchases | - | . |  | . |  | . |  | . | , | - |  | - |  | . |  |
| Other expenditure | - |  | (9524) |  | 21735 | - | 13005 |  | 18444 |  | 43660 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 50781 |  | (63816) |  | 78653 |  | 82797 |  | 148415 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 104685 | - | 177126 | $\cdot$ | 9876 | - | - | $\cdot$ | 291687 | $\cdot$ | - | - | - |
| Exteral loans | - | - |  | - |  | - |  | - | - |  |  |  |  |  |  |
| Internal contributions | - | - | $\stackrel{-}{5}$ | - |  | - | - | - | - | - | - | - |  | - |  |
| Grants and subsidies | - | - | ${ }_{73461}$ | - |  | - | 976 | - | - | - | 73461 | - | - | - | - |
| Other | - | - | 31223 | - | 177126 | - | 9876 | - | - | - | 218226 | - | - | - | - |
| Capital Expenditure | - | - | 68064 | - | 177126 | - | 9876 | - | - | - | 255066 | - | - | - | - |
| Water | . | . | , | . | 113576 | . | 4447 | . | . | . | 118024 | . | . | . | . |
| Electricity | - | - | - | - | 13000 | - | - | - | - | - | 13000 | - | - | - | - |
| Housing Roads pavements , bridges and stom water | $:$ | $:$ | 53417 | : | ${ }_{38} 83$ | $:$ | - | - | - | - | ${ }^{2} 325$ | - | - | - | - |
| Roads, pavements, bridges and storm water Other |  | $:$ | 53417 14647 |  | 38839 11711 | $:$ |  | $:$ | $:$ | $:$ | 92345 31698 | $:$ | $:$ | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\cdot$ | - | $\begin{aligned} & (50781) \\ & 68064 \end{aligned}$ |  | $\begin{array}{r} 63816 \\ 177126 \end{array}$ |  | $\begin{array}{r} 59610 \\ 9876 \\ \hline \end{array}$ | $\cdots$ | 57366 | - | $\begin{aligned} & 130011 \\ & 255066 \end{aligned}$ | - | - | - | $(100.0 \%)$ $\cdots$ |
| Total | . | . | 17283 | - | 240942 | - | 69486 | - | 57366 | . | 385077 | - | . | $\cdot$ | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 304755 | - | 188426 | - | 111491 | - | 122220 | - | 726892 | - | - | - | (100.0\%) |
| Extemal loans | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Grants and subsidies | - | - | 279237 | - | 158282 | - | 108835 | - | 56150 | - | 602504 | - | - |  | (100.0\%) |
| Investments redeemed | - | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Statutory receipts (including VAT) | $:$ | . | 25518 | : |  |  |  | - | 66070 | $:$ | 124388 | $:$ | $:$ | $:$ | (100.0\%) |
| Other receipis |  |  | 25518 |  |  |  | 2656 |  | 66070 |  | 124388 |  |  |  | (100.0\%) |
| Payments | - | - | 107125 | - | 196302 | $\cdot$ | 120788 | - | 575419 | $\cdot$ | 999633 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 37578 | - | 36413 |  | 34888 | - | 33417 | - | 142295 | - | - | - | (100.0\%) |
| Cash and creditior payments | - | - |  | - |  |  | . | - | ${ }^{6} 710$ | - | 6710 | - | - | - | (100.0\%) |
| Capital payments | - | - | 59790 | - | 135895 |  | 85900 | - | 535292 | - | 816876 | - | - | - | (100.0\%) |
| Invesments made | - | - |  | - |  |  | - | - |  | - |  | - | - | - |  |
| Extermal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statuory payments (including vaT) Other payments | - | - | - | - | - | - | - | - | - | - | 3375 | - | - | - | - |
| Other payments | . | - | 9757 | . | 23994 | . | - | . | . | - | 33752 | - |  | - |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  | - | 53320 | - | 133908 |  | 187228 | - |  | - | (100.0\%) |
| Senice charges | . | . | - | . | . |  |  |  | 2457 | . | 900 |  |  |  |  |
| Grants and subsidies | - | - | - | - | . | - | 50227 | - | 125201 | - | 175428 | - |  | - | (100.0\%) |
| Other own reverue | - | - | - | - |  | . | 2651 |  | 6250 | - | 8900 |  |  |  | (100.0\%) |
| Operating Expenditure | - | - | (27 209) | - | 35491 | - | 36975 | - | 29569 | - | 74826 | - | - | - | (100.0\%) |
| Employee related costs | - | - | (16037) | - | 23347 | - | 23551 | . | 17945 | - | 48805 | . | - | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| Repais and maintenance | - | - | (9213) | - | 3053 |  | 7553 |  | 4748 | - | 6141 | - |  | - | (100.0\%) |
| Bulk purchases Otherexpenditure | - | - | (1959) | - |  | - |  |  |  | - |  | - |  | - |  |
| Othere expenditure | - |  | (1959) |  |  |  | 581 |  | 686 |  | 19880 |  |  |  | (100.0\%) |
| Surplus/(Deficit) |  |  | 27209 |  | (35491) |  | 16345 |  | 104339 |  | 112402 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 510 | 5.4\% |  |  | 1229 | 13.0\% | 7184 | 76.2\% | 9431 |  |
| Electricity | - |  |  |  |  |  |  |  |  | $\cdot$ |
| Other | 8 | 6.4\% | 8 | 6.4\% | 7 | $6.2 \%$ | 97 | 81.0\% | 120 | 1.3\% |
| Total | 517 | 5.4\% | 516 | 5.4\% | 1236 | 12.9\% | 7281 | 76.2\% | 9551 | 100.0\% |



Contact Details
Municipal Manager
Financial Manager

## KT Sigioi Lamathape

${ }^{0159602000}$
Source Local Government Database

1. All foures in this report are unaudited

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 36540 | - | 15250 | - | 26591 | $\cdot$ | 19165 | - | 97546 | - | - | - | (100.0\%) |
| Property rates | - | . | 458 | - | 2487 |  | 537 |  | 581 | - | 4063 | - |  | - | (100.0\%) |
| Serice charges | - | - | 4163 | - | 1321 | - | 1420 | - | 2698 | - | 9602 | - | $\cdot$ | - | (100.0\%) |
| Other own revenue | - | - | 31919 | - | 11442 | - | 24634 | - | 15886 | - | 83881 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - |  | - | 12104 | - | 6062 | - | (8972) | - | 9194 | - | - | - | (100.0\%) |
| Employee related costs | . | . | - | . | 6477 | . | 2352 | . | (2372) | . | 6457 | . | . | . | (100.0\%) |
| Provision for working capital | . | . | - | - |  | . |  | . |  | - |  |  | - |  |  |
| Repais and maintenance | - | . | - | - | 105 | - | 188 | - | (1857) | - | (1563) | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | 417 | . | 279 | - | (1416) | - | (720) | - | - | - | (100.0\%) |
| Other expenditure | - | - | - | - | 5105 | . | 3243 | . | (3288) | - | 5020 | . | . | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | - | 36540 |  | 3146 |  | 20529 |  | 28137 |  | 88352 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | 180 | $\cdot$ | 3847 | - | 5948 |  | 21 | - | 9996 | - | - | - | (100.0\%) |
| Exteral loans | - | . |  | . |  | . |  | . |  | . |  | . |  |  |  |
| Internal contributions | - | . | - | - | - | - | . | - | - | - | . |  |  |  | - |
| Grants and subsidies | - | - | - | - | - | . | . | - | 21 | - | 21 | - | - | - | (100.0\%) |
| Other | - | - | 180 | - | 3847 | - | 5948 | - |  | - | 9975 | - | - | - | . |
| Capital Expenditure | - | - | 376 | - | 3847 | - | 5948 | - | 9496 | - | 19667 | - | - | - | (100.0\%) |
| Water | . | . | - | . |  | . |  | . |  | . |  | . | . | . |  |
| Electricity | - | - | 84 | - | 1952 | - | 2385 | - | 4583 | - | 9005 | - | . | - | (100.0\%) |
| Housing | - | - | - | - | - | - |  | - | - | - |  | - | - | - |  |
| Roads, pavements, bridges and storm water | - | - | ${ }^{32}$ | - | 1890 | - | ${ }_{1}^{2052}$ | - | ${ }_{2} 564$ | - | 6538 | - | - | - | (100.0\%) |
| Other | - | - | 260 | - | 5 | - | 1511 | - | 2348 | - | 4124 | - | - | - | (100.0\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Senice charges | . | . | - | . | . | . | . | - | . | - | . | . | . | . |  |
| Grants and subsidies | . | . | - | - | . | . | . | - | . | - | . |  |  |  |  |
| Other own revenue | - | . | - | - | . | . | . | . | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | - | . | . | . | . | . |  | . | . | . | . | . | . |  |
| Provision for working capital | - | . | - | . | - | - | . | - | . | - | - | . | . | . | - |
| Repais and maintenance | - | . | - | - | - | - | . | - | . | - | - | - | - | - |  |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Other expenditure | - | . | . | . | . | . | . | - | . | . | - | . | . | . |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% or 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 | - |  | 989 |  | 857 |  | 1149 |  | 1332 |  | 4327 | - | - | - | (100.0\%) |
| Senice charges | - | - | 873 | - | 819 | - | 1072 | - | 1276 | - | 4040 | - | - | - | (100.0\%) |
| Grants and subsidies | - | , | 117 | - | - | - |  | - |  | - |  | - | - | - |  |
| Other own revenue | - | - | 117 | - | 39 | - | 77 | - | 55 | - | 287 | - | - |  | (100.0\%) |
| Operating Expenditure | - | - | $\cdot$ | - | 1966 | - | 472 | $\cdot$ | (1964) | - | 474 | - | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | 1442 | - | 262 | - | (263) | - | 1441 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | $\therefore$ | $\cdot$ | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | 31 | - | ${ }^{13}$ | - | (104) | - | (60) | - | - | - | (100.0\%) |
| Buk purchases Other expenditure | - | - | - | - | 417 | - | 279 | - | (1416) | - | (720) | - | - | - | (100.0\%) |
| Other expenditure | - | - | - |  | 77 | - | (82) | - | (181) |  | (187) |  | - |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 989 |  | (1109) |  | 677 |  | 3296 |  | 3853 |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | 3292 | $\cdot$ | 469 | $\cdot$ | 299 | - | 4418 | - | 8478 | - | $\cdot$ | - | (100.0\%) |
| Sevice charges | . | . | 3290 | - | 468 | - | 297 | - | 1336 | - | 5392 | - | . | - | (100.0\%) |
| Grants and subsidies | . | - |  | - |  | - |  | - | 3000 | . | 3000 |  |  |  | (100.0\%) |
| Other own revenue | - | - | 2 | - | 1 | - | 2 | - | 82 | - | 87 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | 57 | - | 402 | - | (2007) | - | (1548) | - | - | - | (100.0\%) |
| Employeer elated costs | . | . | . | . | - | . | 249 | . | (286) | . |  | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | $\because$ | - | - | . | - | - |  |
| Repairs and maintenance | - | - | - | - | 57 | - | 153 | - | (1721) | - | (1511) | - | - | - | (100.0\%) |
| Buk purchases | - | - | - | - |  | - |  | - | - | - | , | - | - | - | , |
| Other expenditure | - | - | - | - | - | . | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) | - | - | 3292 |  | 412 |  | (103) |  | 6425 |  | 10026 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | 52 |  | 103 |  | 156 |  | 311 | - | - |  | (100.0\%) |
| Serice charges | . | . | . | . | 34 | . | 51 | . | 85 | . | 171 | . | . | . | (100.0\%) |
| Grants and subsidies | - | . | - | - | . | . |  | - |  |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | 18 | - | 52 | - | 71 | - | 141 | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | 86 | - | (6) | - | (34) | - | 47 | - | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - |  |  | - | - |  | , | - |  |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Repairs and maintenance | - | - | - | - |  | - | 1 | - | - | - | 1 |  |  | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | 1 | - | - | - |  |
| Other expenditure | - | - | - | - | 86 | . | (7) | - | (34) | . | 46 |  | - | . | (100.0\%) |
| Surplus/(Deficit) |  |  |  |  | (34) |  | 109 |  | 190 |  | 264 |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager

| Contact Details | NI Makhura <br> ML Seabi | 015 5057100 |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 4539 | - | 16525 | - | 24930 | - | 3870 | - | 49863 | $\cdot$ | - | - | (100.0\%) |
| Property rates | - | - |  | - |  |  | 1 |  | - | - | 2 | - |  |  |  |
| Senice charges | - | - |  | - |  |  |  |  |  | - |  | $\cdot$ |  |  |  |
| Other own reverue | - | - | 4538 | - | 16525 |  | 24928 |  | 3870 | - | 49862 | - | - | - | (100.0\%) |
| Operating Expenditure | $\cdot$ | - | 6890 | $\cdot$ | 8960 | - | 8096 | - | 10145 | - | 34091 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 3137 | - | 3838 |  | 2520 |  | 4824 | - | 14319 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 281 | - | 180 | . | 1667 | - | 1539 | - | ${ }^{3667}$ | - | - | - | (100.0\%) |
| Buk purchases Othe expenditure | - | - |  | - |  |  |  |  |  | - |  | - | - | - |  |
| Other expenditure | - | - | 3472 |  | 4941 |  | 3909 |  | 3782 | - | 16105 |  | - |  | (100.0\%) |
| Surplus/(Deficit) |  | . | (2351) |  | 7565 |  | 16834 |  | (6275) |  | 15772 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { is } \mathrm{tas} \% \text { of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40 | 40 | 2029 | 5112.5\% | 5024 | $12660.2 \%$ | 4779 | 12041.4\% | 12097 | 30 482.3\% | 23930 | $60296.3 \%$ | - | $\cdot$ | (100.0\%) |
| Exereal loans | , | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Interal contributions }}$ | - | - | - |  |  |  | - | - | - | - | - | - |  |  | - |
| Grants and subsidies Other | 32 7 | $\begin{array}{r}32 \\ 7 \\ \hline\end{array}$ | 2029 | $2762.4 \%$ |  | $68397.3 \%$ | 4779 | $65053.9 \%$ | 12097 | 164681.3\% | 23930 | $325752.9 \%$ | - | $:$ | (100.0\%) |
|  |  |  | 2029 | 27620.4\% | 5024 | 68397.3\% | 4779 | 65053.9\% | 12097 | 164681.3\% | 23930 | 325752.9\% | - | - | (100.0\%) |
| Capital Expenditure | 40 | 40 | 2029 | 5112.5\% | 5024 | $12660.2 \%$ | 4779 | $12041.4 \%$ | 12097 | 30 482.3\% | 23930 | $60296.3 \%$ | - | - | (100.0\%) |
| Water | 1 | 1 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Electricity | 12 | 12 | 2029 | 17602.1\% | 2393 | 20761.1\% | 1884 | $16348.2 \%$ | 6219 | $53952.5 \%$ | 12526 | 108663.9\% | - | - | (100.0\%) |
| Housing | ${ }^{2}$ | 21 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Roads, pavements, bridges and storm water Other | 21 6 | 21 6 | : |  | 2625 6 | $12383.9 \%$ <br> $99.8 \%$ | 2793 101 | $13174.2 \%$ <br> $17027 \%$ | 5267 612 | $24843.1 \%$ $102626 \% \%$ | 10685 719 | $50401.1 \%$ $12065.0 \%$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 6890 | - | 8960 | . | 8096 |  | 10145 |  | 34091 | - |  | . |  |
| Capital Expenditure | 40 | 40 | 2029 | 5112.5\% | 5024 | 12660.2\% | 4779 | 12041.4\% | 12097 | 30482.3\% | 23930 | 60296.3\% | - | - | (100.0\%) |
| Total | 40 | 40 | 8919 | 22 474.0\% | 13984 | 35 236.2\% | 12875 | 32 441.5\% | 22242 | 56 044.4\% | 58021 | 146 196.2\% | . | . | (100.0\%) |


| 2008109 |  |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 15228 | - | 16525 | - | 24930 | - | 3870 | - | 60554 | - | - | - | (100.0\%) |
| Extemal loans | - | $\cdot$ |  | - |  | - | - | - |  | - |  | - | - | - |  |
| Grants and subsidies | - | - | 14610 | - | 15718 | - | 22814 | . | 2561 | - | 55702 | - |  | - | (100.0\%) |
| Investments redeemed | - | - | - | - |  | - | - | . | - | - |  | - | - | - |  |
| Statutory receipts (including VAT) | : | $:$ | ${ }_{6}$ |  | - |  | 1286 |  | 869 | - |  | - |  |  |  |
| Other receipts |  | - |  |  |  |  |  |  | 440 |  | 2696 |  | . |  | (100.0\%) |
| Payments | - | - | 9342 | - | 14547 | - | 12939 | - | 22737 | - | 59565 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 4508 | - | 5494 |  | 3591 |  | 5481 |  | 19074 | - | - |  | (100.0\%) |
| Cash and creditor payments | - | - |  | - |  |  | - | . |  | - |  | - | - | - |  |
| Capital payments | - | - | 2451 | - | 5587 |  | 4843 |  | 12592 | - | 25473 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - |  |  |  |  |  | - |  | - | - | - |  |
| External loans repaid | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Stautory payments (including vat) Other payments | - | - | - | - |  | - | $\stackrel{5}{5}$ | - | - | - | 7 | - | - | - | (100\% |
| Other payments | - | - | 2382 | - | 3466 |  | 4505 | - | 4664 | - | 15017 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | - |  | $\cdot$ |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager

Financial Manager

$$
\begin{aligned}
& \text { NR Selepe } \\
& \text { M Mokonyama }
\end{aligned}
$$

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 1556 | - | 10757 | - | 3863 | $\cdot$ | 13275 | - | 29452 | - | - | - | (100.0\%) |
| Property atas | - | - | 252 | - | 366 |  | 122 | . | 366 | - | 1106 | . | - |  | (100.0\%) |
| Serice charges | - | - | 611 | - | 927 | . | 352 | - | 1690 | - | 3580 | - | - | - | (100.0\%) |
| Other own reverue | - | - | 694 | - | 9464 |  | 3389 | - | 11219 | - | 24766 | - |  | - | (100.0\%) |
| Operating Expenditure | - | - | 9003 | - | 9389 | - | 11419 | - | (13225) | - | 16586 | - | - | - | (100.0\%) |
| Employe erelated costs | - | $\cdot$ | 3926 | - | 4307 | . | 5154 | - | (6761) | - | 6626 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - |  |  |
| Repairs and maintenance | - | - | 858 | - | ${ }^{646}$ | - | 427 | - | (580) | - | 1351 | - | - | - | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ | - | - | 497 | - | ${ }^{383}$ | . | 760 | - | (547) | - | 1094 | - | - | - | (100.0\%) |
| Other expenditure | - |  | 3722 |  | 4053 |  | 5078 |  | (5337) | - | 7516 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | (7447) |  | 1368 |  | (7556) |  | 26500 |  | 12866 |  | - |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 107 | - | 1090 | $\cdot$ | 4344 | $\cdot$ | 4884 | $\cdot$ | 10426 | - | - | $\cdot$ | (100.0\%) |
| Exteral loans | - | - | - | - |  | - |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | , | - | ${ }_{7} \cdot 5$ | - | - | - | - |
| Grants and subsidies | - | - | 24 | - | - | - | 2997 | - | 4629 | - | 7651 | - | - | - | (100.0\%) |
| Other | - | - | 83 | - | 1090 | - | 1347 | - | 255 | - | 2775 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 107 | - | 1090 | - | 4344 | - | 4075 | - | 9617 | - | - | - | (100.0\%) |
| Water | . | . | $\cdot$ | . | - | . |  | . | . | . | - | . | - | . | ) |
| Electricity | - | - | - | - | $\cdot$ | - | 417 | - | - | - | 417 | - | - | - | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - | $\cdots$ | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | - | - | $\stackrel{\square}{0}$ | $:$ | 2580 1347 | - | 3599 | - | 6179 <br> 3020 | - | - | - | ${ }^{(100.0 \%)}$ |
|  |  |  | 107 |  | 1090 |  |  |  |  |  | ${ }^{3020}$ |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 9003 | . | 9389 | - | 11419 | . |  | - | 16586 | - | . | . |  |
| Capital Expenditure | - | - | 107 | - | 1090 | - | 4344 | - | 4075 | - | 9617 | - | - | - | (100.0\%) |
| Total | . | . | 9110 | . | 10480 | . | 15763 | . | (9 149) | . | 26203 | . | . | . | (100.0\%) |


| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 11791 | - | 10758 | - | 19142 | - | 9957 | $\cdot$ | 51648 | - | - | - | (100.0\%) |
| Exteral loans | - | - |  | - |  | - |  | - | - |  |  |  |  |  |  |
| Grants and subsidies | - | - | 10884 | - | 8663 | - | 16934 | - | 7347 | - | 43828 | - | - | - | (100.0\%) |
| Investments redeemed | - | - |  | - |  | - |  | - | - | - | - |  |  |  |  |
| Stautory receipis (including VAT) | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | $\cdots$ |
| Other receipts | - | - | 907 | - | 2095 | - | 2208 | - | 2610 | - | 7820 |  |  | - | (100.0\%) |
| Payments | - | - | 5541 | - | 10230 | - | 14524 | - | 7798 | - | 38093 | - | - | - | (100.0\%) |
| Salares, wages and allowances | - | - | 3149 | - | 5347 | - | 6288 | - | 3909 | - | 18692 | . | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 1360 | - | 3147 | - | 5868 |  | 3403 | - | 13778 | - | - | - | (1000.0\%) |
| Capital payments | - | - | 70 | - | 1091 | - | 2078 | - | 187 | - | 3426 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - |  |  |  |  |  | - |  | - |  | - |  |
| Extermal loans repaid | - | - | - | - |  | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Statuory payments (including VAT) | - | $:$ | 962 | : | 646 | : | 29 | $:$ | 29 | - | 2197 | - | - | - | 11000 |
| Other payments | - | - | 962 | - | 646 | - | 290 | - | 299 | - | 2197 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 123 |  | 183 |  |  |  | 303 |  | 664 | - | - | - | (100.0\%) |
| Serice charges | - | . | 114 | - | 168 | - | 49 | $\cdot$ | 280 | - | 612 | - | - | - | (100.0\%) |
| Grants and subsidies | - | . |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Other own revenue | - | . | 9 |  | 15 | - | 6 |  | 23 | . | 52 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 391 | . | 357 | . | 294 | - | (317) | - | 725 | . | . | - | (100.0\%) |
|  | . | . | 55 | . | 104 | . | 151 | . | (165) | . | 145 | . | . | . | (100.0\%) |
| Provision for working capital | - | . |  | - | 1 | $:$ | ${ }^{151}$ | $:$ | $\stackrel{(6)}{ }$ | $:$ | 145 | : | $:$ | : |  |
| Repairs and maintenance | - | - | 10 | - | 173 | - | 44 | - | (51) | - | 176 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | 249 | - |  | . | - | - | $\cdots$ | - | 249 | - | - | - |  |
| Other expenditure | - |  | 77 |  | 80 |  | 99 |  | (101) |  | 155 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | . | - | (268) |  | (174) |  | (240) |  | 620 |  | (61) |  | . |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Serice charges | - | - | - | - | . | . | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - |  | - | . | - | - | - | - | . |  |
| Other own revenue |  | - | - | - |  |  |  | - |  |  | - |  | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . |  | - |  | . | . | - | - | - | : |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - |  |  |  |  | - |  | - |  |  |  | - |  |
| Surplus/(Deficit) | - | . | . |  | - |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to O 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 110 | 2.6\% | 101 | 2.4\% | 93 | 2.2\% | 3859 | 92.7\% | 4163 | 27.8\% |
| Electricity | 143 | 14.5\% | ${ }^{43}$ | 4.4\% | 39 | 4.0\% | 762 | 77.2\% | 988 | 6.6\% |
| Property Rates | 110 | 3.7\% | 80 | 2.7\% | 71 | $2.4 \%$ | 2732 | 911.3\% | 2992 | 20.0\% |
| Other | 393 | 5.8\% | 126 | 1.8\% | 113 | 1.7\% | 6204 | 90.7\% | 6837 | 45.6\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 756 | 5.0\% | 350 | 2.3\% | 317 | 2.1\% | 13558 | 90.5\% | 14980 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 269 | 100.0\% |  |  | - |  |  |  | 269 | 43.5\% |
| Buk Water |  |  | - |  | . |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | $\cdot$ | - | - | - |
| Pensions/ Retirement | - | - | - | . | - |  | - | - | - | - |
| Loan repayments | - | - | . |  | - |  | - | - | - |  |
| Trade Creditors | - |  | - |  | . |  | - | - | - | $\cdots$ |
| ${ }^{\text {Auditor-General }}$ | $\cdot$ |  | , |  | - |  |  | . |  |  |
| Other | 350 | 100.0\% | - | - | - |  | - |  | 350 | 56.5\% |
| Total | 619 | 100.0\% | . |  | . |  | . |  | 619 | 100.0\% |

Contact Details
Municipal Manager
Municpa Manager
Financial Manager
$\left.\right|_{\text {KTRLetshedi }} ^{\text {SJLetho }}$
0155010243
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2012933 | 2432302 | - | - | - | - | 1090598 | 44.8\% | 620244 | 25.5\% | 1710842 | 70.3\% | 86353 | 94.3\% | 618.3\% |
| Property rates | 153644 | 153644 | - | - | - | - | 119061 | 77.5\% | 40287 | 26.2\% | 159348 | 103.7\% | 12254 | 86.4\% | 228.8\% |
| Serice charges | 404436 | 41985 | - | - | - | - | 315119 | 75.2\% | 96841 | 23.1\% | 411960 | 98.3\% | 41808 | 90.0\% | 131.6\% |
| Other own revenue | 1454854 | 1859473 | - | - |  | - | 656418 | 35.3\% | 483117 | 26.0\% | 1139535 | 61.3\% | 32291 | 96.8\% | 1396.1\% |
| Operating Expenditure | 768087 | 861032 | $\cdot$ | - | - | - | 547666 | 63.6\% | 187149 | 21.7\% | 734815 | 85.3\% | 86207 | 85.2\% | 117.1\% |
| Employee ereated costs | 288328 | 286671 |  |  |  |  | 190185 | 66.3\% | 72421 | 25.3\% | 262606 | 91.6\% | 19070 | 75.8\% | 279.8\% |
| Provision for working capital | 20000 | 20000 | - | - | - | - | 20000 | 100.0\% |  |  | 20000 | 100.0\% | 1667 | 83.3\% | (100.0\%) |
| Repairs and maintenance | 81641 | 84393 | - | - | - | - | 46815 | 55.5\% | 24722 | 29.3\% | 71537 | 84.8\% | 6335 | 69.7\% | 290.2\% |
| Buk purchases | 217000 | 231749 | - | - | - | - | 180751 | 78.0\% | 63824 | 27.5\% | 244575 | 105.5\% | 13215 | 84.1\% | 383.0\% |
| Other expenditure | 161118 | 238219 | - | . | - | . | 109915 | 46.1\% | 26182 | 11.0\% | 136098 | 57.1\% | 45920 | 88.9\% | (43.0\%) |
| Surplus/(Deficit) | 1244846 | 1571270 | . |  |  |  | 542932 |  | 433095 |  | 976027 |  | 146 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 124409 | 1244109 | 177947 | 14.3\% | 255230 | 20.5\% | 219898 | 17.7\% | 350091 | 28.1\% | 1003166 | 80.6\% | - | 33.7\% | (100.0\%) |
| Extemal loans |  |  |  | 95\% | 974 |  |  |  |  | $6 \%$ | 974 32673 | 8\% | $:$ | - |  |
| Internal contributions | 444347 | 444347 | 42009 | 9.5\% | 57954 | 13.0\% | 14191 | 31.8\% | 82519 | 18.6\% | 323673 | 72.8\% |  | 16.6\% | (100.0\%) |
| Grants and subsidies Other | 799762 | 799762 | 135886 | 17.0\% | 196302 | 24.5\% | 77884 | 9.7\% | 267572 | 33.5\% | 677643 | 84.7\% | - | 38.8\% | (100.0\%) |
| Oner |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 1244109 | 1244109 | 177947 | 14.3\% | 255230 | 20.5\% | 219898 | 17.7\% | 350091 | 28.1\% | 1003166 | 80.6\% | 228660 | 71.4\% | 53.1\% |
| Water | 222231 | 222231 | 28631 | 12.9\% | 48856 | 22.0\% | 36909 | 16.6\% | 23021 | 10.4\% | 137417 | 61.8\% | 49309 | 52.8\% | (53.3\%) |
| Electricity | 103601 | 103601 | 8144 | 7.9\% | 23308 | 22.5\% | 24148 | 23.3\% | 24269 | 23.4\% | 79869 | 77.1\% | 20946 | 53.4\% | 15.9\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 231942 | 231942 | 8410 | 3.6\% | ${ }^{26431}$ | 11.4\% | 47596 | 20.5\% | 118539 | 51.1\% | 200976 | 86.6\% | 7956 | 23.8\% | 1390.0\% |
| Other | 686335 | 686335 | 132762 | 19.3\% | 156635 | 22.8\% | 111245 | 16.2\% | 184263 | 26.8\% | 584905 | 85.2\% | 150449 | 84.0\% | 22.5\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 768087 | 861032 | - | - |  | , | 547666 | 63.6\% | 187149 | 21.7\% | 734815 | 85.3\% | 86207 | 85.2\% | 117.1\% |
| Capital Expenditure | 1244109 | 1244109 | 177947 | 14.3\% | 255230 | 20.5\% | 219898 | 17.7\% | 350091 | 28.1\% | 1003166 | 80.6\% | 228660 | 71.4\% | 53.1\% |
| Total | 2012196 | 2105141 | 177947 | 8.8\% | 255230 | 12.1\% | 767564 | 36.5\% | 537240 | 25.5\% | 1737982 | 82.6\% | 314867 | 80.2\% | 70.6\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  |  |  |  |  | 104148 |  | (8619) |  | 95529 | - | 8507 | 103.2\% | (201.3\%) |
| Serice charges |  | - | - | - |  | - | 73385 | - | 11328 | - | 84714 | . | 6834 | 89.5\% | 65.8\% |
| Grants and subsidies | - | - | - | . | . | - | - | . |  |  |  |  |  |  |  |
| Other own revenue | - | - | - |  |  | - | 30763 | - | (19947) | - | 10816 |  | 1672 | 288.5\% | (1292.8\%) |
| Operating Expenditure | - | - |  | - |  | . | 86400 |  | 39086 |  | 125486 | - | 9142 | 74.6\% | 327.5\% |
| Employee related costs | . | - | - | . | - | - | 10331 | . | 3621 | . | 13952 | . | 1179 | 89.7\% | 207.2\% |
| Provision for working capial | - | - | - | . | . | . |  | . |  | . |  |  |  |  |  |
| Repairs and maintenance | - | - | - | - | - | . | 12939 |  | 6723 |  | 19663 |  | 1618 | 40.0\% | 315.6\% |
| Bukpurchases | - | - | - | - | - | - | 58436 | - | 21975 | - | 80411 | - | 5447 | 90.1\% | 303.4\% |
| Other expenditure | - | - | - | . | . | . | 4693 | - | 6768 | - | 11461 | . | 898 | 27.5\% | 653.4\% |
| Surplus([Deficit) | . | . | . |  | . |  | 17748 |  | (47 705) |  | (29 957) |  | (635) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditur as <br> \% of adjusted <br> budgetbut | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  | 192492 |  | 68530 | $\cdot$ | 261022 |  | 28985 | 83.9\% | 136.4\% |
| Senice charges | - | - | - | $\cdot$ | - | - | 192489 | - | 68530 | - | 261019 | - | 28985 | 86.4\% | 136.4\% |
| Grants and subsidies | - | - | - | - | - | - |  | - |  | - |  | - | - |  | 0 |
| Other own revenue | - | - | - | - | - |  | 2 |  |  |  |  |  |  | .7\% | (100.0\%) |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | 175076 | - | 68003 | - | 243079 | - | 12899 | 76.6\% | 427.2\% |
| Employee related costs | - | - | - | - | - | - | 16956 | $\cdot$ | 6291 | - | 23247 | - | 1684 | 77.5\% | 273.5\% |
| Provision for working capital | - | - | - | - | - | - | 20000 | - |  | - | 20000 | - | 1667 | 83.3\% | (100.0\%) |
| Repairs and maintenance | - | - | - | - | - | . | 10337 | . | 4037 | - | 14375 | - | 948 | 127.9\% | 326.0\% |
| Buk purchases | - | - | - | - | - | - | 122314 | - | 41850 | - | 164164 | - | 7768 | 80.4\% | 438.8\% |
| Other expenditure | - | - | - | - | - |  | 5469 | . | 15825 | - | 21294 | - | 833 | 25.6\% | 1800.0\% |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | 17416 |  | 527 |  | 17943 |  | 16086 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  | . | 22135 | - | 8383 |  | 30518 | - | 2723 | 100.6\% | 207.8\% |
| Serice charges | . | . | . | . | . | . | 22135 | . | 8383 | . | 30518 | . | 2723 |  |  |
| Grants and subsidies | . | . | . | - | - | . |  | . |  | . |  | . |  |  |  |
| Other own revenue | - | . | - | - | - |  |  |  |  | . |  | - |  | . $3 \%$ |  |
| Operating Expenditure | - | - | - | - | - | - | 10913 | - | 8719 | - | 19631 | - | 1717 | 71.3\% | 407.7\% |
| Employee related costs | . | . | . | . | . | . | 6221 |  | 2423 | . | 8644 | . | 857 | 89.1\% | 182.9\% |
| Provision for working capial | - | - | - | - | - | - |  |  |  | - |  | . |  |  |  |
| Repairs and mainenance | - | - | - | - | - | - | 3613 | - | 1581 | - | 5194 | - | 702 | 87.6\% | 125.2\% |
| ${ }^{\text {Buk }}$ purchases | - | - | - | - | - | . |  |  |  | - |  | - |  |  |  |
| Other expenditure | - |  | - | - | . |  | 1079 |  | 4715 | - | 5793 |  | 159 | 27.3\% | 2866.8\% |
| Surplus/(Deficit) | - | - | . |  | . |  | 11222 |  | (336) |  | 10887 |  | 1006 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | - |  |  |  |  | - | 27061 |  | 9221 |  | 36282 |  | 2750 | 97.3\% | 235.3\% |
| Serice charges | - | - | - | - | . | - | 27061 | - | 9221 | - | 36282 | - | 2750 | 97.8\% | 235.3\% |
| Grants and subsidies | - | - | - | . | . |  |  | . |  | . |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - |  | . |  | - |  | - | - | - |  |
| Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\because$ | - |  |  |  | - | 20241 |  | 19872 | $\cdots$ | 40113 | - | 2580 1599 | 70.3\% | $670.2 \%$ $1423 \%$ |
| Employee elated costs | - | - | - | - |  | - | 10743 | - | 3875 | - | 14617 | - | 1599 | 95.4\% | 142.3\% |
| Provision for working capital | - | - | - | - | - | - |  | - |  | - |  | - |  | - |  |
| Repairs and maintenance | - | - | - | - | - | - | 3552 | - | 1058 | - | 4610 | - | 2 | 16.9\% | 65998.6\% |
| Bukp purchases | - | - | - | - | - | - |  | - |  | - |  | . |  |  |  |
| Other expenditure | - | - | - | - | - | - | 5946 | - | 14939 | - | 20885 | . | 979 | 60.6\% | 142.8\% |
| Surplus/(Deficit) | - | - | . |  | - |  | 6820 |  | (10651) |  | (3831) |  | 170 |  |  |

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 | $\cdots$ | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - |  |
| Other | 50521 | 25.0\% | 12343 | 6.1\% | 10079 | 5.0\% | 129012 | 63.9\% | 201954 | 100.0\% |
| Total | 50521 | 25.0\% | 12343 | 6.1\% | 10079 | 5.0\% | 129012 | 63.9\% | 201954 | 100.0\% |



| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |


Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% or adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue |  |  | 34245 |  | 40760 |  | 26067 |  | 4476 |  | 105548 |  | . |  | (100.0\%) |
| Toperty rates | . | . | 51 | . | 18 | . | 1807 | . | 932 | . | 4607 | . | . | . | (100.0\%) |
| Serice charges | . | - | 66 | . | 542 | . | 4140 | . | 594 | - | 5342 | . | . | . | (100.0\%) |
| Other own reverue | - | . | 34128 |  | 38401 |  | 20120 | . | 2950 |  | 95599 |  |  | . | (100.0\%) |
| Operating Expenditure | - | - | 7711 | - | 14677 | - | 16052 | - | 11914 | - | 50356 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 3532 | . | 6156 | . | 5220 | - | 3071 | - | 17979 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  |  |  |  | - | - |  |
| Repairs and maintenance | - | - | 116 | - | 471 | - | 723 | - | 302 | - | 1612 | - | - | - | (100.0\%) |
| Bulk purchases | . | - |  | . |  |  |  |  |  |  |  | . | . | . |  |
| Other expenditure | . |  | 4063 |  | 8050 |  | 10109 |  | 8542 |  | 30765 |  |  |  | (100.0\%) |
| Surplus/(Deficit) |  | . | 26534 |  | 26083 |  | 10015 |  | (7438) |  | 55192 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 3584 | - | 6349 | - | 9099 | - | 8175 | - | 27206 | - | - | - | (100.0\%) |
| Exteral loans | - | - | - | - | . | . |  | - | . | - | . | - |  | - | - |
| Internal contributions | - | - | - | - |  |  |  |  |  |  | - |  |  |  |  |
| Grants and subsidies | - | - | - | - |  | . |  | - | . | - | - |  | - | - |  |
| Other | - | - | 3584 | - | 6349 | . | 9099 | - | 8175 |  | 27206 |  | . | - | (100.0\%) |
| Capital Expenditure | - | - | 3584 | - | 6349 | - | 3900 | - | 10403 | - | 24235 | - | - | - | (100.0\%) |
| Water | . | . |  | . |  | . |  | . | 50 | . | 50 | . | . | . | (100.0\%) |
| Electricity | - | . | 165 | - | 1974 | . | 1280 |  | 1850 | . | 5269 | . | . | . | (100.0\%) |
| Housing | - | . |  | . |  | - |  | . |  | . |  | . |  | . |  |
| Roads, pavements, bridges and storm water | - | - | 2405 | - | 2134 | - | 2383 | - | 6994 | - | 13916 | - | . | - | (100.0\%) |
| Other | - | - | 1014 | - | 2241 | - | 237 | - | 1509 | - | 5000 | . | - | . | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | $\begin{aligned} & 7711 \\ & 3584 \end{aligned}$ |  | $\begin{gathered} 14677 \\ 6349 \end{gathered}$ |  | $\begin{array}{r} 16052 \\ 3900 \end{array}$ | - | $\begin{aligned} & 11914 \\ & 10403 \end{aligned}$ | $\cdot$ | $\begin{aligned} & 50356 \\ & 24235 \end{aligned}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 11295 | - | 21026 | $\cdot$ | 19952 | $\cdot$ | 22317 | . | 74590 | - | $\cdot$ | $\cdot$ | (100.0\%) |


|  |  |  |  |  |  | 2008109 |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 35777 | - | 42257 | - | 24875 | - | 5643 | - | 108552 | - | - | - | (100.0\%) |
| Exteral loans | . | . |  | . |  |  |  |  |  | . |  | . |  | . |  |
| Grants and susidies | . | - | 31153 | - | 32418 | . | 6724 |  | 790 | - | 71085 | - |  |  | (100.0\%) |
| Investments redeemed | - | - |  | - | 722 |  | 768 |  | 354 | . | 1843 | - |  |  | (100.0\%) |
| Statutor receipits (including VAT) | - | - | 12 | $\cdot$ | 422 | - | 43 | - | - | - | 476 | - | - | - |  |
| Other receipts | - | - | 4612 |  | 8696 | - | 17340 |  | 4499 | - | 35147 | - |  | - | (100.0\%) |
| Payments | - | - | 17595 | - | 14088 | - | 12808 | - | 16456 | - | 60947 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | - | 5920 | . | 5654 | . | 5639 | . | 2461 | . | 19674 | . | . | . | (100.0\%) |
| Cash and creditor payments | - | - | 3550 | - | 3597 | - | 4403 | - | 6113 | - | 17662 | - | - | - | (100.0\%) |
| Capital payments | - | - | 3501 | - | 2190 | - | 2766 | - | 7162 | - | 15618 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - |  |  | . |  |  | - |  | - | - | - |  |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Stautory payments (including VAT) | - | - | - | - | $\stackrel{-}{ }$ | - | - | - | 721 | - | $\stackrel{\square}{9}$ | - | - | - | - |
| Other payments | $\cdot$ |  | ${ }^{4624}$ | - | 2647 | . | - |  | 721 | - | 7992 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { xxpenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| Senice charges | . | . | . | . | . |  | . | . | - | . |  |  |  |  |  |
| Grants and subsidies | - | : | $:$ | : | : | : |  | - |  | : | : | : | $:$ | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Operating Expenditure | - | - | - | - | . | - | - | . | - | - | - | - | - | . |  |
| Employee related costs | . | . | . |  | . | . | . | . | . | . |  | . | . | . |  |
| Provision for working capial | - | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | . | . | . | - |  |
| Other expenditure | - | - | - | - | - | - | - | - |  | . | . | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  | $\cdot$ |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3844 | 5.9\% | 2768 | 4.2\% | 1988 | 3.0\% | 57102 | 86.9\% | 65703 | 70.0\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Property Rates | 796 | 8.5\% | 778 | 8.3\% | 772 | 8.2\% | 7037 | 75.0\% | 9383 | 10.0\% |
| Other | 863 | 4.6\% | 302 | 1.6\% | 642 | 3.4\% | 16949 | 90.4\% | 18756 | 20.0\% |
| Total | 5503 | 5.9\% | 3848 | 4.1\% | 3402 | 3.6\% | 81088 | 86.4\% | 93842 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ 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 | - | - | - |  | - |  | - | . | - |  |
| Trade Creaitors | - | - | - |  | - |  | - | - | $\cdot$ | - |
| Auditor-General Other | 398 |  | - |  | - |  | - | - |  |  |
|  | 398 | 100.0\% | . | - | - |  |  |  | 398 | 100.0\% |
| Total | 398 | 100.0\% | - | . | . | - | . |  | 398 | 100.0\% |

## Contact Details Municipal Manager <br> Muncicipal Manager

S.E Mphahlele
Ky Y Choshane

0156334525
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 157093 | - | 388082 | - | 486077 | - | 400285 | - | 1431538 | $\cdot$ | 184165 | $\cdot$ | 117.4\% |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Serice charges | - | - |  | - |  | - |  | - | . | - |  | - |  | - |  |
| Other own revenue | - | - | 157093 | - | 388082 | - | 486077 |  | 400285 |  | 1431538 |  | 184165 | - | 117.4\% |
| Operating Expenditure | - | - | 16376 | - | 61267 | - | 63257 | - | 81090 | - | 221990 | - | 22515 | - | 260.2\% |
| Employee related costs | - | - | 11548 | . | 36686 | . | 34915 | - | 50508 | . | 133657 | - | 13312 | - | 279.4\% |
| Provision for working capital | - | - |  | - |  | - |  | - | , | - |  | - |  | - |  |
| Repais and maintenance | - | - | $\cdot$ | - | 299 | - | 814 | - | 1412 | - | 2525 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - |  | - |  | - |  | . |  |  | - | - |  |
| Other expenditure | - |  | 4829 |  | 24281 | - | 27528 |  | 29170 | - | 85808 |  | 9204 | - | 216.9\% |
| Surplus/(Deficit) | . | . | 140717 |  | 326815 |  | 422820 |  | 319195 |  | 1209548 |  | 161650 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 53 | - | 80 | $\cdot$ | 80 | $\cdot$ | 80 | $\cdot$ | 293 | - | - | $\cdot$ | (100.0\%) |
| Extemal loans | - | - | - | - | - | - | - | - | - | - |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | \% | - | 29 | - | - | - | 0 |
| Other | - | - | 53 | - | 80 | - | 80 | - | 80 | - | 293 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 53 | - | 80 | - | 80 | - | 80 | - | 293 | - | - | - | (100.0\%) |
| Water | - | . | - | . | - | - | . | . | . | . | - | . | . | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Roads, pavements, bridges and storm water Other | - | - | 5 | - | ${ }_{80}$ | $:$ | ${ }_{80}$ | $\cdots$ | So | $:$ | 29 | $:$ | , | : | 10000 |
|  |  |  |  |  |  |  |  |  |  |  | 293 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | 16376 53 | - | 61267 <br> 80 | - | $\begin{array}{r} 63257 \\ 80 \end{array}$ | - | 81090 80 | - | $\left.\begin{array}{r} 221990 \\ 293 \end{array} \right\rvert\,$ | - | $\stackrel{22515}{ }$ | $\cdots$ | $\begin{gathered} 260.2 \% \\ (100.0 \%) \\ \left(\begin{array}{c} 2 \end{array}\right. \end{gathered}$ |
| Total | . | $\cdot$ | 16430 | - | 61347 | - | 63337 | $\cdot$ | 81170 | $\cdot$ | 222283 | - | 22515 | - | 260.5\% |




|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard Q as \% of of } \\ \text { adiusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - | - | - |  |  |  |  | - | - | - | . | - |  |
| Serice charges | . |  |  |  | . | . |  | . | . | . | . | . | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - |  | - |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | 688 | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | 568 | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - |  | - | - | - |  | . |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Bulk purchases Other expenditure | $:$ | : | $:$ | $:$ | : | $:$ | - | : | - | - | $:$ | $:$ | 120 | : | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | $\cdot$ | - |  | - |  | . |  | . |  | . |  | (688) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| Rthousands | 0.30 days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . |  |  |  |  |  |  |  |
| Bulk Water |  | - |  |  |  |  |  |  |  | - |
| PAYE deductions | 1396 | 100.0\% | - | - | - |  | - |  | 1396 | (25.8\%) |
| VAT (output less input) | (6800) | 100.0\% | - | . | - |  | - |  | (6800) | 125.8\% |
| Pensions/Retirement | - | - | - | - | . |  | - |  | - |  |
| Loan repayments | - | - | . |  |  |  | - |  | - | - |
| Trade Creaitors | - | - | - |  |  |  | - |  | - | - |
| Auditor-General | - | - |  |  | - |  | - |  | - |  |
| Other | - | - | . |  |  |  |  |  |  |  |
| Total | (5404) | 100.0\% | . |  | . |  |  |  | (5 404) | 100.0\% |

## Contact Details Municipal Manager

Municipal Manager
Financial Manager

## $1 \begin{gathered}\text { M Molala } \\ \text { DMokone }\end{gathered}$

0152941076
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 103914 | 103914 | 37962 | 36.5\% | 36186 | 34.8\% | 23222 | 22.3\% | 92634 | 89.1\% | 19004 | 182.8\% | - | $\cdot$ | (100.0\%) |
| Property rates | 21782 | 21782 | 4136 | 19.0\% | 3286 | 15.1\% | 1316 | 6.0\% | 1371 | 6.3\% | 10109 | 46.4\% | - | - | (100.0\%) |
| Serice charges | 48087 | 48087 | 22959 | 47.7\% | 24342 | 50.6\% | 7062 | 14.7\% | 90709 | 188.6\% | 145072 | 301.7\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 34045 | 34045 | 10867 | 31.9\% | 8558 | 25.1\% | 14844 | 43.6\% | 555 | 1.6\% | 34823 | 102.3\% |  | - | (100.0\%) |
| Operating Expenditure | 85614 | 85614 | 14641 | 17.1\% | 15601 | 18.2\% | 6710 | 7.8\% | 9111 | 10.6\% | 46063 | 53.8\% | $\cdot$ | - | (100.0\%) |
| Employee related costs | 23384 | 23384 | 4415 | 18.9\% | 5107 | 21.8\% | 3313 | 14.2\% | 1521 | 6.5\% | 14356 | 61.4\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 1274 | 1274 | 355 | 27.8\% | 379 | 29.8\% | 214 | 16.8\% | 14 | 1.1\% | 962 | 75.5\% | - | - | (100.0\%) |
| Bulk purchases | 20000 | 20000 | 3914 | 19.6\% | 2885 | 14.4\% | 947 | 4.7\% |  |  | 7746 | 38.7\% | . | - |  |
| Other expenditure | 40956 | 40956 | 5958 | 14.5\% | 7230 | 17.7\% | 2236 | 5.5\% | 7575 | 18.5\% | 23000 | 56.2\% |  |  | (100.0\%) |
| Surplus/(Deficit) | 18300 | 18300 | 23321 |  | 20585 |  | 16512 |  | 83523 |  | 143941 |  |  |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\stackrel{85614}{ }$ | 85614 | 14641 | $\stackrel{17.1 \%}{ }$ | ${ }^{15601}$ | ${ }^{18.2 \%}$ | ${ }^{6710}$ | $\stackrel{78 \%}{\cdot}$ | 9111 | 10.6\% | ${ }^{46} 063$ | 53.8\% | - | $\cdots$ | (100.0\%) |
| Total | 85614 | 85614 | 14641 | 17.1\% | 15601 | 18.2\% | 6710 | 7.8\% | 9111 | 10.6\% | 46063 | 53.8\% | - | $\cdot$ | (100.0\%) |




|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q 4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 |  |  | 3996 |  | 3996 |  |  |  |  |  | 7991 | - |  |  |  |
| Serice charges | - | - | 3996 | . | 3996 | . | - | - | . | - | 7991 | - | - | - | . |
| Grants and subsidies | - | - | . | - |  | . | . | . | . | . |  | . | . | . |  |
| Other own revenue | - | - |  | - |  | . | . | - | . | . | - | . | . | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 4121 | - | 4121 | - | - | - | - | - | 8243 | - | - | - | - |
| Employee related costs | - | - | 157 | - | 157 | - | $\cdot$ | - | - | $\cdot$ | 314 | - | - | - |  |
| Provision for working capital | - | - |  | - |  | - | - | - | - | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 13 | - | 13 | - | . | - | . | - | 26 | - | - | - | . |
| Buk purchases | - | - | 2043 | - | 2043 | - | - | - | - | - | 4085 | - | - | - | - |
| Other expenditure | - | - | 1909 | - | 1909 |  |  |  | - | - | 3818 |  | - | - |  |
| Surplus/(Deficit) | . | . | (125) |  | (125) |  | . |  | . |  | (252) |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 Q as \% of adjusted budget | Actual Expenditure | $\begin{array}{c}\text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | Actual Expenditure | 4th Q as \% of adiusted budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | - | . |  | - |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 618 | .1\% | 1029757 | 98.9\% | 359 |  | 10504 | 1.0\% | 1041238 | 97.0\% |
| Electricity | 179 | 11.3\% | 155 | 9.8\% | 68 | 4.3\% | 1176 | 74.5\% | 1579 | .1\% |
| Property Rates | 849 | 9.7\% | 381 | 4.4\% | 362 | 4.1\% | 7150 | 81.8\% | 8742 | .8\% |
| Other | 1317 | 5.9\% | 1109 | 5.0\% | 977 | 4.4\% | 18790 | 84.7\% | 22193 | 2.1\% |
| Total | 2963 | .3\% | 1031402 | 96.1\% | 1766 | .2\% | 37619 | 3.5\% | 1073751 | 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 | 2646 | 100.0\% | - |  | - |  | - |  | 2646 | 16.8\% |
| Buk Water | 486 | 100.0\% | . | - | - | . | - | . | 486 | 3.1\% |
| PAYE deductions | 41 | 100.0\% | - | - | - | - | - | - | 41 | .3\% |
| VAT (output less input) | . | - | . | - | - | - | - | - | - |  |
| Pensions / Retirement | 354 | 100.0\% | - | - | - | - | - | - | 354 | 2.2\% |
| Loan repayments | - | $\cdot$ | - | - | - | . | - | - | - |  |
| Trade Creditors | 12217 | 100.0\% | - | - | - | - | - | - | 12217 | 77.6\% |
| Auditor-General Other |  | - | : | $:$ | $:$ |  | $:$ | . | - |  |
| Other | - | - |  |  |  |  |  |  |  |  |
| Total | 15743 | 100.0\% |  |  |  |  | - |  | 15743 | 100.0\% |

## Contact Details

| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { TS R NKhumise } \\ \text { Johannes (Acting CFO) }\end{array}$ | 0147771525 <br> 014777 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q a s \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 63656 | - | 49607 | - | 41350 | - | 52485 | - | 207098 | - |  | - | (100.0\%) |
| Property rates | - | - | 4033 | - | 3973 |  | 4120 |  | 5503 | . | 17629 | - |  |  | (100.0\%) |
| Serice charges | - | - | 14698 | - | 20572 |  | 12201 |  | 21004 | - | 68475 | - |  |  | (100.0\%) |
| Other own revenue | - | - | 44925 | - | 25061 |  | 25030 |  | 25978 | - | 120994 | - | - | . | (100.0\%) |
| Operating Expenditure | - | - | 26523 | $\cdot$ | 30629 | - | 37488 | - | 53129 | $\cdot$ | 147770 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 11465 | - | 12238 |  | 12515 |  | 16666 | - | 52884 | - | - |  | (100.0\%) |
| Provision for working capital | - | - |  | - |  |  |  |  |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 2225 | - | 4243 | - | 3615 | - | 6905 | - | 16989 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 1011 | - | 6045 | . | 6446 |  | 3309 | - | 16811 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 11822 | - | 8103 |  | 14912 |  | 26249 | . | 61087 | . | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 37133 |  | 18978 |  | 3862 |  | (644) |  | 59328 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as \% \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | 74 | - | - | - | 10941 | - | 11711 | - | 22726 | - | - |  | (100.0\%) |
| Extemal loans | - | - | - |  | - | - |  | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | . | - |  |  |  |  | - | - |  |  |  |
| Grants and subsidies | - | - | - | - |  | - |  | - |  | - |  | - |  |  |  |
| Other | - | - | 74 | - |  | - | 10941 | - | 11711 | - | 22726 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 122 | - | - | . | 10941 | - | 11711 | - | 22774 | - | - | - | (100.0\%) |
| Water | . | . |  | . | - |  |  | . |  | - | . | . |  | - |  |
| Electricity | - | - | . | - | - | - | - | - | . | - | - | - | - | - |  |
| Housing | . | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | . | . | . | - | - | - | - |  | - |  | - |  |
| Other | - | - | 122 | - | - | - | 10941 | - | 11711 | - | 22774 | . | - | - | (100.0\%) |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | 52567 | - | 36151 | - | 56007 | - | 43571 | - | 188297 | - | - |  | (100.0\%) |
| Exteral loans | - | . |  | - |  | - |  | - |  | - |  | - | - | . |  |
| Grants and subsidies | - | - | 19265 | - | 19832 | - | 23688 | - | 5299 |  | 68084 |  | - | - | (100.0\%) |
| Investments redeemed | - | - |  | - |  | - |  | - |  | - | . | - | - | - | (1000) |
| Statutory receipts (including VAT) | - | - |  | - | , | . |  | - |  | - |  | - | - |  |  |
| Other receipis | - | - | 33302 | - | 16319 | - | 32319 | - | 38273 | - | 120213 | - | - | - | (100.0\%) |
| Payments | - | - | 34106 | - | 26431 | - | 52695 | - | 56110 | - | 169342 | - | - | - | (100.0\%) |
| Salares, wages and allowances | - | . | 13101 | . | 8890 |  | 14187 | - | 14715 | - | 50893 | . | - |  | (100.0\%) |
| Cash and creditor payments | - | - | 19849 | - | 17541 | - | 28865 | - | 29684 | - | 95938 | - | - | - | (100.0\%) |
| Capial payments | - | - | 1151 | - | 1 | - | ${ }_{9644}$ | - | 11711 | - | 22506 | - | - | - | (100.0\%) |
| linvestments made | - | - | . | - | - | - | $\cdots$ | - | , | - | . | - | - | - |  |
| Exemal loans repaid | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including vat) Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | . | - | 5 |  | - |  | . | - |  |  | 5 |  | - | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 18359 | $\cdot$ | 13084 | $\cdot$ | 9197 | $\cdot$ | 10946 | - | 51585 | - |  | - | (100.0\%) |
| Senice charges |  |  | 4281 |  | 4968 |  | 3953 |  | 5626 |  | 18828 |  |  |  | (100.0\%) |
| Grants and subsidies | - | . | 13847 | - | 7839 | - | 4997 | - | 4997 | - | 31681 |  |  | - | (100.0\%) |
| Other own reverue | - | - | 231 | . | 277 | . | 247 | - | 322 | - | 1077 |  |  | - | (100.0\%) |
| Operating Expenditure |  | - | 4399 | - | 5788 | - | 7939 | - | 10979 | - | 29105 | - | - | - | (100.0\%) |
| Employee elataed costs | - | - | 1585 | . | 1449 | . | 1812 | . | 2383 | . | 7229 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | . | - | - |  |
| Repairs and maintenance | - | - | 674 | - | 585 | - | 603 | - | 1905 | - | 3768 | - | - | - | (100.0\%) |
| Buk purchases | - | - | 21 | - | 1470 | - | 1674 | - | 1735 | . | 4900 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 2118 | - | 2283 | . | 3850 | . | 4956 |  | 13208 |  | . | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 13960 |  | 7296 |  | 1258 |  | (33) |  | 22480 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | - | - | 13443 | - | 12614 | - | 9356 | - | 15689 | - | 51101 | - | - | - | (100.0\%) |
| Senice charges | - |  | 7978 | - | 8634 | - | 5710 | $\cdot$ | 11999 | $\cdot$ | 34321 | - | - | - | (100.0\%) |
| Grants and subsidies | - | . | 5103 | - | 3827 | - | 3460 | - | 3460 | - | 15850 |  | - | . | (100.0\%) |
| Other own revenue | - | . | 361 |  | 153 |  | 186 | - | 230 | - | 930 |  | - | . | (100.0\%) |
| Operating Expenditure | - | - | 5184 | - | 2818 | - | 8327 | - | 10306 | - | 26634 | - | - |  | (100.0\%) |
| Employeer elated costs | . | . | 1029 | . | 1064 | . | 991 | . | 1387 | - | 4470 | . | . | . | (100.0\%) |
| Provision for working capital | - | . |  | - |  | - |  | - | - | - |  | - | - | - |  |
| Repairs and maintenance | - | . | 235 | - | 312 | . | 441 | - | 478 | - | 1465 |  | . | - | (100.0\%) |
| Buk purchases | - |  | 990 | - | 4575 | - | 4772 | - | 1574 | - | 11911 | - | - | . | (100.0\%) |
| Other expenditure | - |  | 2931 | - | (3132) | . | 2123 | . | 6867 | - | 8788 | . | - | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 8259 |  | 9796 |  | 1029 |  | 5383 |  | 24467 |  | . |  |  |


| aras | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{}_{\substack{\text { add } Q \text { as } \% \text { of } \\ \text { adusted } \\ \text { budget }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  | 7782 |  | 6328 |  | 5920 |  | 6474 |  | 26504 | - |  |  | (100.0\%) |
| Serice charges | - | - | 1544 | - | 6062 | - | 1638 | - | 2193 | . | 11437 | $\cdot$ | - | - | (100.0\%) |
| Grants and subsidies | - | - | 6237 | - | 266 | - |  | - |  | - | 6504 | - | - | - | $\cdots$ |
| Other own revenue | - | - |  | - |  | - | 4282 | - | 4282 |  | 8563 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 1777 | - | 2331 | - | 2144 | - | 4813 | $\cdot$ | 11065 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 902 | . | 884 |  | 1012 |  | 1339 | - | 4137 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | $\because$ | - | - | - |  | - | $\stackrel{ }{ }$ | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 415 | - | 623 | - | 544 | - | 864 | - | 2446 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | $\cdot$ | - | $\cdot$ | - |  | - |  | - |  | - | - | - |  |
| Other expenditure | - | $\cdot$ | 459 | . | 825 | - | 588 | - | 2609 |  | 4482 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | 6005 |  | 3997 |  | 3776 |  | 1661 |  | 15439 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | $\cdot$ | 3446 | - | 2185 | - | 2053 | - | 2339 | - | 10023 | - | - | - | (100.0\%) |
| Sevice charges | - | - | 895 | - | 909 | - | 900 | - | 1186 | - | 3889 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - | 2552 | - | 1276 | - | 1153 | - | 1153 | . | 6134 |  |  |  | (100.0\%) |
| Other own revenue | - | - |  | - |  | - |  | - |  |  |  | - | - | - |  |
| Operating Expenditure | - | - | 1542 | - | 1681 |  | 1741 | - | 2013 | - | 6978 | - | - | - | (100.0\%) |
| Employeer elated costs | . | . | 718 | . | 901 | . | 947 | . | 1240 | . | 3806 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 231 | - | 236 | - | 194 | - | 266 | - | 926 |  |  | - | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ | - | - | - | - | . | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Other expenditure | - | - | 594 | - | 544 | - | 600 | - | 507 | . | 2246 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 1904 |  | 504 |  | 312 |  | 326 |  | 3045 |  |  |  |  |

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 | 2404 | 25.3\% | 1462 | 15.4\% | 796 | 8.4\% | 4832 | 50.9\% | 9494 | 24.2\% |
| Electricity | 3103 | 43.4\% | 1626 | 22.7\% | 861 | 12.0\% | 1560 | 21.8\% | 7151 | 18.36\% |
| Property Rates | 1511 | 14.0\% | 967 | 9.0\% | 488 | 4.5\% | 7803 | 72.5\% | 10769 | 27.5\% |
| Other | 478 | 4.1\% | 453 | 3.9\% | 228 | 1.9\% | 10580 | 90.1\% | 11740 | 30.0\% |
| Total | 7497 | 19.1\% | 4507 | 11.5\% | 2374 | 6.1\% | 24775 | 63.3\% | 39153 | 100.0\% |


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

## Contact Details

| Municipal Manager | M P Seataiane | 0147632193 |
| :---: | :---: | :---: |
| Financial Manager | NC Lekaka | 0147632193 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }} 2$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | $\cdot$ | - | 16406 | - | 26370 | - | 13900 | - | 11702 | - | 68378 | - |  | - | (100.0\%) |
| Property rates | - | - | 3076 | - | 3070 | - | 2076 |  | 3304 | - | 11526 | - | - | - | (100.0\%) |
| Serice charges | - | - | 10437 | - | 17304 | - | 7572 |  | 5361 | - | 40673 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 2893 | - | 5996 | - | 4253 |  | 3037 | - | 16179 | . | - | . | (100.0\%) |
| Operating Expenditure | $\cdot$ | - | 14040 | $\cdot$ | 16963 | - | 11201 | - | 17204 | $\cdot$ | 59409 | - | $\cdot$ | - | (100.0\%) |
| Employee related costs | - | . | 5141 | - | 4929 |  | 3655 |  | 6116 |  | 19840 | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 220 | - | 953 | - | 325 | - | 404 | - | 1903 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 3669 | - | 3153 | - | 1917 | . | 4732 | . | 13472 | - | - | - | (100.0\%) |
| Other expenditure | - | $\cdot$ | 5010 | - | 7928 | - | 5305 |  | 5952 |  | 24195 | . | - | - | (100.0\%) |
| Surplus/(Deficit) | . | - | 2366 |  | 9407 |  | 2699 |  | (5502) |  | 8969 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 1702 | - | 4407 | $\cdot$ | 2209 | - | 7701 | $\cdot$ | 16019 | $\cdot$ | - | - | (100.0\%) |
| Exteral loans | - | - |  | - |  | - |  | - |  |  |  | - |  |  |  |
| Internal contributions | - | - | 463 | - | 596 | . | 1854 | - | 2308 5393 | - | 5221 7397 | - | - |  | (100.0\%) |
| Grants and subsidies | - | - | 1239 | - | 411 | - | 355 | - | 5393 | - | 7397 | - |  | - | (100.0\%) |
| Other | - | - |  | - | 3401 | - |  | - |  | - | 3401 | - | - | - |  |
| Capital Expenditure | - | - | 1702 | - | 5158 | - | 2209 | - | 7701 | - | 16770 | - | - | - | (100.0\%) |
| Water | - | $\cdot$ | 467 | - |  | - | 329 | $\cdot$ | 2121 | - | 2918 | - | - | - | (100.0\%) |
| Electricity | - | - | $\cdot$ | - | 5 | - | 160 | - | 485 | - | 650 | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, , ridges and storm water | - | - | ${ }_{463}^{771}$ | - | 2121 3032 | - | ${ }^{381}$ | - | 4401 | - | 7674 | - | - | - | (100.0\%) |
| Other |  |  | 463 |  | 3032 |  | 1338 |  | 694 |  | 5528 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | $\begin{array}{r} 14040 \\ 1702 \end{array}$ |  | $\begin{array}{r} 16963 \\ 5158 \end{array}$ |  | $\begin{array}{r} 11201 \\ 2209 \end{array}$ | - | 17204 7701 | $\cdot$ | 59409 16770 | - | - | - | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 15742 | - | 22122 | - | 13410 | $\cdot$ | 24905 | $\cdot$ | 76179 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |


| 2008109 |  |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 14411 | - | 14019 | - | 16394 | - | 21586 |  | 66410 |  |  |  | (100.0\%) |
| Extermal loans | . | . |  | . |  | . |  | . |  | . |  | . | . | . |  |
| Grants and subsidies | . | - | 5387 | - | 6439 | . | 5850 | . | . | . | 17676 | - |  | - | - |
| Investments redeemed | - | - |  | - |  | - | - | - | 10248 | - | 10248 | - | - | - | (100.0\%) |
| Stautory receipts (including VAT) | - | - |  | - |  |  | 4 |  |  | - |  | - |  |  |  |
| Other receipis | - | - | 9024 |  | 7580 |  | 10544 |  | 11338 | - | 38486 | - | - |  | (100.0\%) |
| Payments | - | - | 13826 | - | 15401 | . | 16918 | - | 27147 | - | 73292 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 5398 | . | 5236 |  | 5674 |  | 6101 | . | 22409 | . | . |  | (100.0\%) |
| Cash and creditor payments | - | - | 7458 | - | 9796 |  | 11197 | - | 13345 | - | 41797 | - | - | - | (100.0\%) |
| Capial payments | - | - |  | - |  |  |  |  | 7701 |  | 7701 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - |  |  | - |  |  | - |  | - | - | - |  |
| External loans repaid | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Stautory payments (including vat) Other payments | - | - | $\stackrel{\square}{1}$ | - | $\cdots$ | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other payments | - | - | 971 | - | 368 |  | 47 |  | . | - | 1386 | - | - | - |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1403 | - | 1183 | - | 1028 | - | (2007) |  | 1606 | - |  | - | (100.0\%) |
| Senice charges | . | . | 1403 | . | 1182 |  | 1014 | . | (2007) |  | 1592 | - |  |  | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | . |  | . |  | . |  | - |  | - |  |
| Other own revenue | - | - |  | - |  | - | 13 |  |  | - | 14 | . |  |  |  |
| Operating Expenditure | - | - | 671 | - | 821 | - | 547 | - | 681 | - | 2720 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 573 | - | 348 | - | 280 | - | 404 | - | 1604 | - | - | - | (100.0\%) |
| Provision for working capial | - | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| Repairs and maintenance | - | - | 35 | - | 230 |  | 113 | - | 56 | - | 433 | - | - | - | (100.0\%) |
| Bulk purchases <br> Other expenditure | $:$ | $:$ | ${ }_{64}$ | $:$ | 243 |  | 154 |  | 22 | - |  | - |  | - | (100.0\%) |
| onerexpentur | - |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) |  |  | 732 |  | 362 |  | 481 |  | (2688) |  | (1114) |  | . |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108 to Q4 of 2008109 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 2605 | $\cdot$ | 14731 | - | 5516 | $\cdot$ | 5796 | $\cdot$ | 28648 | - | - | - | (100.0\%) |
| Serice charges | - | - | 2605 | - | 14553 | - | 5503 | - | 5796 | - | 28457 | - | - |  | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | . |  | - |  | - |  |  |  | - | . |
| Other own revenue | - | - |  | - | 177 | - | 14 | - |  | - | 191 | - |  | - |  |
| Operating Expenditure | - | - | 6097 | - | 6449 | - | 2413 | - | 5749 | - | 20709 | - | - | - | (100.0\%) |
| Employe erelated costs | - | - | 370 | - | 392 | - | 276 | - | 486 | - | 1524 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - |  | - | - | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 47 | - | 378 | - | 7 | - | 94 | - | 526 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 3669 | - | 3153 | - | 1917 | - | 4732 | - | 13472 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 2011 | - | 2526 | . | 214 | - | 437 | - | 5187 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | - | (3492) |  | 8282 |  | 3103 |  | 47 |  | 7939 |  | . |  |  |


| Pthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  | 5488 |  |  |  |  |  | 801 |  | 7636 |  |  |  | (100.0\%) |
| Serice charges | - | - | 5488 | - | 806 | - | 542 | . | 801 | - | 7636 | - | - | . | (100.0\%) |
| Grants and subsidies | . | - |  | . |  | - |  | - | - | - | . | . | - | - |  |
| Other own revenue | - | - |  | . |  | . |  | . |  | - |  | - | - |  |  |
| Operating Expenditure | - | - | 485 | - | 707 |  | 372 | - | 724 | - | 2288 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 399 | . | 408 | . | 277 | . | 473 | . | 1556 | . | . |  |  |
| Provision for working capital | - | . | S | . |  | - | ? | - | . | . |  | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 59 | - | 236 | - | 29 | - | 131 | - | 453 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | - | - | . | - | - | - | - | - |  | - | - | - |  |
| Other expenditure | - | $\cdot$ | 28 | - | 63 | - | ${ }_{6}$ | - | 121 | - | 279 |  | - | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 5003 |  | 99 |  | 170 |  | 77 |  | 5348 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 249 |  | 763 |  | 513 |  | 770 | - | 2295 | - | - | - | (100.0\%) |
| Serice charges |  |  | 249 |  | 762 | . | 513 | . | 770 | . | 2295 | . | . | . | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | . |  | - |  |  |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - |  | - | - | - |  | - | - | - | - |
| Operating Expenditure | - | - | 291 | - | 888 | - | 586 | - | 1156 | - | 2921 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 170 | - | 422 | - | 335 | - | 574 | . | 1501 | . | . | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - | - | - | , | - |  | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | 11 | - | 10 | - | 21 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | 121 | . | 466 | . | 240 | - | 572 | . | 1399 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | - | (42) |  | (125) |  | (73) |  | (386) |  | (626) |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Municipal Manager | M J Katala <br> F A Masengane | 0147433887 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}$ |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 127229 | 127229 | 29956 | 23.5\% | 22226 | 17.5\% | 47800 | 37.6\% | 37779 | 29.7\% | 137761 | 108.3\% | - | - | (100.0\%) |
| Property rates | 12824 | 12824 | 3070 | 23.9\% | 3342 | 26.1\% | 3283 | 25.6\% | 2264 | 17.7\% | 11960 | 93,3\% | - |  | (100.0\%) |
| Serice charges | 55505 | 55505 | 14190 | 25.6\% | 14805 | 26.7\% | 14543 | 26.2\% | 16160 | 29.1\% | 59698 | 107.6\% | - | - | (100.0\%) |
| Other own revenue | 58900 | 58900 | 12696 | 21.6\% | 4080 | 6.9\% | 29973 | 50.9\% | 19355 | 32.9\% | 66104 | 112.2\% |  | - | (100.0\%) |
| Operating Expenditure | 111043 | 111043 | 22106 | 19.9\% | 24809 | 22.3\% | 28271 | 25.5\% | 27560 | 24.3\% | 102746 | 92.5\% | $\cdot$ | - | (100.0\%) |
| Employee related costs | 38105 | 38105 | 8135 | 21.4\% | 9054 | 23.8\% | 14167 | 37.2\% | 9000 | 23.6\% | 40357 | 105.9\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4291 | 4291 | 848 | 19.8\% | 1209 | 28.2\% | 809 | 18.9\% | 767 | 17.9\% | 3633 | 84.7\% | - | - | (100.0\%) |
| Buk purchases | 26000 | 26000 | 6348 | 24.4\% | 6090 | 23.4\% | 3519 | 13.5\% | 9397 | 36.1\% | 25354 | 97.5\% | - | - | (100.0\%) |
| Other expenditure | 42648 | 42648 | 6775 | 15.9\% | 8455 | 19.8\% | 9777 | 22.9\% | 8396 | 19.7\% | 33402 | 78.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 16186 | 16186 | 7850 |  | (2583) |  | 19529 |  | 10219 |  | 35015 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34848 | 34848 | 200 | .6\% |  | - | 12801 | 36.7\% | 13278 | 38.1\% | 26280 | 75.4\% | - |  | (100.0\%) |
| External loans |  |  | - | $\cdot$ | - |  |  |  |  | - |  | $\cdots$ |  | - | - |
| Internal contributions | 2060 | 2060 | - | - | - | - | - |  | . | - | . | - |  |  | - |
| Grants and subsidies | 28712 | 28712 | 200 | . $7 \%$ | - | - | 12441 | 43.3\% | 11872 | 41.3\% | 24514 | 85.4\% | - | - | (100.0\%) |
| Other | 4076 | 4076 |  |  | - | - | 360 | 8.8\% | 1406 | 34.5\% | 1766 | 43.3\% | - | - | (100.0\%) |
| Capital Expenditure | 34848 | 34848 | 1867 | 5.4\% | 4531 | 13.0\% | 12801 | 36.7\% | 13278 | 38.1\% | 32478 | 93.2\% | - | - | (100.0\%) |
| Water | 18628 | 18628 | 1587 | 8.5\% | 2247 | 12.1\% | 2276 | 12.2\% | 6188 | 33.2\% | 12299 | 66.0\% | - | - | (100.0\%) |
| Electricity | 4712 | 4712 | 168 | 3.6\% | 1065 | 22.6\% | 2690 | 57.1\% | 50 | 1.1\% | 3973 | 84.3\% | - | - | (100.0\%) |
| Housing |  |  | 1 | $\cdots$ |  |  |  | - | 775 | $\cdots$ | 775 | $\cdots$ | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 8100 | 8100 | - | - | ${ }^{716}$ | 8.8\% | 7479 | 92,3\% | 5989 | 73.9\% | 14185 | 175.1\% | - | - | (100.0\%) |
| Other | 3408 | 3408 | 112 | 3.3\% | 503 | 14.8\% | 356 | 10.5\% | 276 | 8.1\% | 1247 | 36.6\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 111043 | 111043 | 22106 | 19.9\% | 24809 | 22.3\% | 28271 | 25.5\% | 27560 | 24.8\% | 102746 | 92.5\% |  | - | (100.0\%) |
| Capital Expenditure | 34848 | 34848 | 1867 | 5.4\% | 4531 | 13.0\% | 12801 | 36.7\% | 13278 | 38.1\% | 32478 | 93.2\% | - | - | (100.0\%) |
| Total | 145891 | 145891 | 23973 | 16.4\% | 29340 | 20.1\% | 41072 | 28.2\% | 40838 | 28.0\% | 135224 | 92.7\% | . | . | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17367 | 17367 | 3362 | 19.4\% | 3820 | 22.0\% | 6386 | 36.8\% | 3520 | 20.3\% | 17088 | 98.4\% | - | - | (100.0\%) |
| Serice charges | 14508 | 14508 | 3362 | 23.2\% | 3820 | 26.3\% | 3531 | 24.3\% | 3510 | 24.2\% | 14224 | 98.0\% |  |  | (100.0\%) |
| Grants and subsidies | 2854 | 2854 |  |  |  |  | 2854 | 100.0\% |  |  | 2854 | 100.0\% | - | - |  |
| Other own revenue |  |  |  |  |  |  |  |  | 10 | 221.8\% | 10 | 221.8\% | . |  | (100.0\%) |
| Operating Expenditure | 15719 | 15719 | 1948 | 12.4\% | 2282 | 14.5\% | 1598 | 10.2\% | 6171 | 39.3\% | 11998 | 76.3\% | - | - | (100.0\%) |
| Employee related costs | 2944 | 2944 | 660 | 22.4\% | 722 | 24.5\% | 808 | 27.4\% | 706 | 24.0\% | 2897 | 98.4\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1167 | 1167 | 236 | 20.2\% | 245 | $21.0 \%$ | 307 | 26.3\% | 258 | 22.1\% | 1046 | $89.6 \%$ | - | . | (100.0\%) |
| Buik purchases | 5000 | 5000 | 845 | 16.9\% | 1048 | $21.0 \%$ | 6 | .1\% | 2008 | 40.2\% | 3907 | 78.1\% | . |  | (100.0\%) |
| Other expenditure | 6608 | 6608 | 206 | 3.1\% | 267 | 4.0\% | 477 | 7.2\% | 3199 | 48.4\% | 4149 | 62.8\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 1648 | 1648 | 1414 |  | 1538 |  | 4788 |  | (2651) |  | 5090 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38549 | 38549 | 7835 | 20.3\% | 10777 | 28.0\% | 14287 | 37.1\% | 9617 | 24.9\% | 42516 | 110.3\% | - | - | (100.0\%) |
| Serice charges | 28946 | 28946 | 7835 | 27.1\% | 7963 | 27.5\% | 7991 | 27.6\% | 9617 | 33.2\% | 33407 | 115.4\% |  | - | (100.0\%) |
| Grants and subsidies Other own revenue | 9602 | 9602 |  |  | 2814 | 29.3\% | 6296 | 65.6\% | : | - | 9110 | 94.9\% | $:$ | $:$ |  |
| Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3481 | 3481 | 622 | 17.8\% | 6280 | 18.0\% | 6179 | 17.7\% | 14419 | 41.3\% | 33101 | 94.9\% |  |  | (100.0\%) |
| Employe related costs Provision for working capital | 2603 | 2603 | 604 | 23.2\% | 576 | 22.1\% | 587 | 22.5\% | 653 | 25.1\% | 2420 | 93.0\% | - | - | (100.0\%) |
| Provision for working capital Repairs and maintenance |  |  | 54 | 5.7\% | 320 | 33.7\% | 265 |  | 325 | 34.1\% | ${ }_{964}$ | 101.4\% | : | : |  |
| Bulk purchases | 21000 | 21000 | 5503 | 26.2\% | 5042 | 24.0\% | 3513 | 16.7\% | 7389 | 35.2\% | 21447 | 102.1\% | - |  | (100.0\%) |
| Other expenditure | 10318 | 10318 | 61 | . $6 \%$ | 341 | 3.3\% | 1815 | 17.6\% | 6052 | 58.7\% | 8269 | 80.1\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 3678 | 3678 | 1613 |  | 4497 |  | 8108 |  | (4802) |  | 9415 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quater |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o o } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19655 | 19655 | 1693 | 8.6\% | 1718 | 8.7\% | 4230 | 21.5\% | 8552 | 43.5\% | 16193 | 82.4\% | - |  | (100.0\%) |
| Service charges | 6846 | 6846 | 1693 | 24.7\% | 1718 | 25.1\% | 1721 | 25.1\% | 1738 | 25.4\% | 6870 | 100.3\% |  |  | (100.0\%) |
| Grants and subsidies | 12809 | 12809 | . |  |  |  | 2509 | 19.6\% | 6814 | 53.26 | 9324 | 72.8\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 5780 | 5780 | 778 | 13.5\% | 1099 | 19.0\% | 1131 | 19.6\% | 1993 | 34.5\% | 5001 | 86.5\% | - | - | (100.0\%) |
| Employee related costs | 2292 | 2292 | 651 | 28.4\% | 691 | 30.1\% | 698 | 30.4\% | 616 | 26.9\% | 2656 | 115.9\% | . | . | (100.0\%) |
| Provision for working capital |  |  | 31 |  | 13 |  |  |  |  |  |  | , | - | - |  |
| Repairs and maintenance | 407 | 407 | 31 | 7.7\% | 133 | 32.8\% | ${ }^{86}$ | 21.3\% | ${ }^{33}$ | 8.1\% | 284 | 69.8\% | - | - | (100.0\%) |
| Other expenditure | 3081 | 3081 | 96 | 3.1\% | 275 | 8.9\% | 346 | 11.2\% | 1344 | 43.6\% | 2061 | 66.9\% | $:$ | : | (100.0\%) |
| Surplus/(Deficit) | 13875 | 13875 | 915 |  | 619 |  | 3099 |  | 6559 |  | 11192 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 200708to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th $Q$ as $\%$ of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6344 | 6344 | 1299 | 20.5\% | 1303 | 20.5\% | 2439 | 38.4\% | 1296 | 20.4\% | 6337 | 99.9\% | - | - | (100.0\%) |
| Serice charges | 5205 | 5205 | 1299 | 25.0\% | 1303 | 25.0\% | 1300 | 25.0\% | 1296 | 24.9\% | 5198 | 99.9\% |  | . | (100.0\%) |
| Grants and subsidies | 1139 | 1139 |  | $\therefore$ |  |  | 1139 | 100.0\% |  | - | 1139 | 100.0\% | $:$ | : | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 5129 | 5129 | 788 | 15.4\% | 1354 | 26.4\% | 1233 | 24.0\% | 1930 | 37.6\% | 5305 | 103.4\% | - | - | (100.0\%) |
| Employee related costs | 3331 | 3331 | 746 | 22.4\% | 1308 | 39.3\% | 1062 | 31.9\% | 980 | 29.4\% | 4095 | 123.0\% | , | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  | - |  | - | - | - |  |  | - | - |  |
| Repairs and maintenance | ${ }^{3}$ | ${ }^{3}$ | 1 | 28.8\% | - | - | - | - | - | 7.7\% | 1 | 36.5\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | 1795 | 1795 | ${ }_{40}$ | 230 | ${ }_{46}$ | $26 \%$ | ${ }_{1} 17$ | 9.5 | 950 | 5290 | 1208 | 67.39 | $:$ | $:$ | (100.0\% |
| Oner expenditure |  |  |  |  |  |  |  |  |  |  |  | 67.3\% |  |  |  |
| urplus/(Deficit) | 215 | 215 | 511 |  | (51) |  | 206 |  | (634) |  | 1032 |  |  |  |  |


| R thousands | 0.30 Day |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1843 | 24.2\% | 591 | 7.8\% | 428 | 5.6\% | 4750 | 62.4\% | 7613 | 30.36 |
| Electricity | 1474 | 51.8\% | 311 | 10.9\% | 342 | 12.0\% | 718 | 25.2\% | 2844 | 11.3\% |
| Propery Rates | 1274 | 15.3\% | 438 | 5.3\% | 411 | 4.9\% | 6192 | 74.5\% | 8316 | 33.1\% |
| Other | (10941) | (171.7\%) | 586 | 9.2\% | 700 | 11.0\% | 16028 | 251.5\% | 6373 | ${ }^{25.3}$ |
| Total | (6350) | (25.3\%) | 1926 | 7.7\% | 1882 | 7.5\% | 27688 | 110.1\% | 25146 | 100.0\% |



| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 40520 | - | 14077 | - | 28794 | - | 38959 | - | 122350 | - | 24028 | 101.0\% | 62.1\% |
| Property rates | - | - | 7066 | - | 4810 |  | 9076 |  | 7374 | - | 28326 | - | 4628 | 100.0\% | 59.4\% |
| Serice charges | - | - | 10511 |  | 7761 |  | 11821 |  | 13975 | - | 44069 | - | 11654 | 91.3\% | 19.9\% |
| Other own revenue | - | - | 22943 | - | 1505 |  | 7897 |  | 17610 | - | 49955 | - | 7746 | 115.3\% | 127.3\% |
| Operating Expenditure | $\cdot$ | - | 18484 | $\cdot$ | 10978 | - | 21526 | $\cdot$ | 37619 | $\cdot$ | 88607 | - | 20601 | 109.8\% | 82.6\% |
| Employe erelated costs | - | . | 10502 | . | 6058 |  | 9482 |  | 14709 |  | 40752 | . | 9218 | 104.0\% | 59.6\% |
| Provision for working capital | - | - |  | - |  |  |  | . |  | - |  | . | 285 | 96.4\% | (100.0\%) |
| Repairs and maintenance | - | - | 798 | - | 428 | . | 928 | . | 2741 | - | 4895 | - | 1624 | 60.1\% | 68.7\% |
| Bukp purchases | - | - | 3130 | - | 1905 | . | 4127 | . | 8545 | - | 17707 | . | 4710 | 94.4\% | 81.4\% |
| Other expenditure | - | - | 4053 | - | 2586 |  | 6989 |  | 11624 | . | 25252 | . | 4763 | 154.0\% | 144.0\% |
| Surplus/(Deficit) |  | . | 22036 |  | 3099 |  | 7268 |  | 1340 |  | 33743 |  | 3427 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 5453 |  | 2236 | - | 6452 |  | 1776 | - | 15917 | - | 6458 | 57.8\% | (72.5\%) |
| Exeeral loans | - | - | 3427 | - | 1472 | - | 4043 | - | 328 | - | 9270 | - | 1550 | 30.2\% | (78.8\%) |
| Internal contributions | - | - |  | - |  | - |  | - |  | - |  |  |  |  |  |
| Grants and subsidies | - | - | 1542 | - | 609 | - | 1772 | - | 1399 | - | 5320 | - | 2060 | 105.9\% | (32.1\%) |
| Other | - | - | 485 | - | 155 | - | 638 | - | 50 | - | 1327 | - | 2848 | 77.3\% | (98.3\%) |
| Capital Expenditure | - | - | 5453 | - | 2236 | - | 6452 | - | 1514 | - | 15655 | - | 6458 | 57.8\% | (76.6\%) |
| Water | . | - | 1542 | . | 392 | . | 1542 | . | 82 | . | 3557 | . | 2060 | 93.4\% | (96.0\%) |
| Electricity | - | - | - | - | $\because$ | - | ${ }_{26}$ | - | 50 | - | 75 | . | 165 | 44.4\% | (69.9\%) |
| Housing | - | - | - | - | $\cdots$ | - | $\cdot$ | - | - | - | $\therefore$ | - | - | 6 |  |
| Roads, pavements, bridges and stom water | - | - | ${ }^{577}$ | - | ${ }^{817}$ | - | ${ }_{9} 934$ | - | 1381 | - | 3709 | - | ${ }_{1}^{1693}$ | 168.6\% | (18.4\%) |
| Other | - | - | 3334 | . | 1027 | - | 3951 | - | 1 | - | 8314 | - | 2541 | 34.3\% | (99.9\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 18484 | - | 10978 | - | 21526 | . | 37619 | - | 88607 | - | 20601 | 109.8\% |  |
| Capital Expenditure | - | - | 5453 | - | 2236 | . | 6452 | - | 1514 | - | 15655 | - | 6458 | 57.8\% |  |
| Total | $\cdot$ | $\cdot$ | 23937 | $\cdot$ | 13214 | $\cdot$ | 27978 | . | 39132 | . | 104262 | - | 27059 | 98.8\% | 44.6\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | Q4 of 2007108 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Expenditure } \end{aligned}$ | 2nd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> \%of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | 16124 | - | (100.0\%) |
| Extemal loans | - | - |  |  | . | - | - | - | . | - | . | - | 50 | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | 1275 | - | (100.0\%) |
| Investments redeemed | - | - | - | - | - | - | - | - |  | - | - | - | . | - | - |
| Stautory receipis (including VAT) | - | - | - | - | - | - | - | - |  | - |  | - | 799 | - | 1000 |
| Other receipts | - | - | - | - | - | - | , | - |  | - | - | - | 14799 | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | 58226 | - | (100.0\%) |
| Salaries, wages and allowances | - | - | - | . | . | . | - | - | - | . | - | - | ${ }_{9} 903$ | - | (100.0\%) |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | 39246 | - | (100.0\%) |
| Capial payments | $:$ | - | - | $:$ | - | $:$ | : | : | - | - | - | - | 8587 | - | (100.0\%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Statutoy payments (including VAT) Other payments | - | - | - | - | - | - | - | - | - | - | - | - | 996 | - | (100.0\%) |
| Other payments |  |  |  |  | . | - |  | - |  | - | - | - | 94 | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1541 | $\cdot$ | 1560 | - | 1892 | - | 2496 | - | 7488 | - | 1619 | 56.9\% | 54.2\% |
| Serice charges | - | - | 1539 | - | 1558 | - | 1881 | - | 2170 | - | 7147 | - | 1610 | 84.6\% | 34.8\% |
| Grants and subsidies | - | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - | - | 1 | - | 2 | - | 11 |  | 326 |  | 341 |  | 9 | 164.8\% | 3466.8\% |
| Operating Expenditure | - | - | 1752 | - | 870 | - | 1983 | - | 5023 | - | 9627 | - | 2447 | 82.2\% | 105.2\% |
| Employee related costs | - | - | 1138 | . | 758 | - | 1211 | - | 1364 | . | 4471 | . | 1144 | 98.6\% | 19.3\% |
| Provision for working capital | - | - |  | - | - | - |  | - | - | - | $\cdot$ | - |  |  |  |
| Repairs and maintenance | - | - | 74 | - | 42 | - | 92 | - | 426 | - | 633 | - | 392 | 113.0\% | 8.5\% |
| Buk purchases | - | - | 485 | - | 59 | - | 622 | - | 1703 | - | 2868 | - | 769 | 45.6\% | 121.5\% |
| Other expenditure | - | - | 56 | - | 11 | - | 59 | . | 1530 | . | 1656 | . | 142 | 145.8\% | 975.8\% |
| Surplus([Deficit) | . | . | (211) |  | 690 |  | (91) |  | (2 527) |  | (2139) |  | (828) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 6679 | - | 4652 | $\cdot$ | 7673 | . | 12388 | - | 31392 | - | 8052 | 83.5\% | 53.8\% |
| Serice charges | . | - | 6664 | . | 4649 | . | 7666 | . | 9211 | - | 28191 | . | 8024 | 91.3\% | 14.8\% |
| Grants and subsidies | - | - |  | - |  | - |  | . |  | . |  |  |  |  |  |
| Other own revenue | - | - | 14 | - | 3 |  | 7 | - | 3177 | - | 3202 | - | 28 | 99.9\% | 11092.6\% |
| Operating Expenditure | - | - | 3706 | - | 2419 | - | 4680 | - | 8847 | - | 19653 | - | 5075 | 102.8\% | 74.3\% |
| Employee related costs |  | - | 877 | - | 531 | - | 843 | - | 942 | - | 3194 | - | 885 | 132.2\% | 6.5\% |
| Provision for working capital | - | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 175 | - | 41 | - | 308 | - | 1029 | - | 1552 | - | 189 | 54.6\% | 443.2\% |
| Buk purchases | - | - | 2646 | - | 1846 | - | 3505 | - | 6842 | - | 14839 | - | 3941 | 107.1\% | 73.6\% |
| Other expenditure | - | - | 8 | - | 1 |  | 24 |  | 34 |  | ${ }^{67}$ |  | 59 | 20.6\% | (42.2\%) |
| Surplus/(Deficit) | . | . | 2973 |  | 2233 |  | 2993 |  | 3541 |  | 11739 |  | 2977 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1147 | - | 768 |  | 1128 | - | 1166 | - | 4208 | - | 1025 | 102.5\% | 13.3\% |
| Senice charges | - | - | 1147 | - | 768 | - | 1128 | - | 1166 | - | 4208 | - | 1025 | 93.9\% | 13.8\% |
| Grants and subsidies | $:$ | : | . | $\cdot$ | - | - | . | - | - | - | - | - | - |  |  |
| Other own revenue | - | - |  |  |  |  |  |  |  |  |  |  |  | 4902.9\% | (100.0\%) |
| Operating Expenditure | $\cdot$ | - | 359 | - | 278 | - | 425 | - | 437 | - | 1499 | - | 367 | 95.1\% | 19.3\% |
| Employee related costs | - | - | 294 | - | 207 | - | 308 | - | 310 | - | 1119 | - | 304 | 96.4\% | 2.2\% |
| Provision for working capial | - | - |  | - |  | - | . |  |  | - |  | - |  |  |  |
| Repairs and mainenance | - | - | 56 | - | 70 | - | 116 | - | 94 | - | 335 | - | 51 | 100.0\% | 85.1\% |
| Bulk purchases Other expenditure | $:$ | $:$ | ${ }_{9}$ | $:$ | $\cdot{ }_{1}$ | - | ${ }_{1}$ | - | 33 | $:$ | 44 | $:$ | 12 | 41.2\% | 170.0\% |
| Surplus/(Deficit) | - | - | 788 |  | 490 |  | 703 |  | 729 |  | 2709 |  | 658 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\% \%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1167 |  | 790 |  | 1151 |  | 1753 |  | 4862 | - | 1008 | 103.0\% | 73.9\% |
| Serice charges | - | - | 1161 | - | 787 | - | 1146 | - | 1429 | - | 4522 | - | 996 | 102.7\% | 43.5\% |
| Grants and subsidies | - | - |  | - |  |  |  | - |  |  |  |  |  |  |  |
| Other own revenue | - | - | 6 | . | 3 | - | 6 | . | 325 | - | 339 |  | 12 | 142.0\% | 2551.3\% |
| Operating Expenditure | . | - | 723 | - | 436 | . | 700 | . | 985 | - | 2843 | . | 695 | 112.1\% |  |
| Employee related costs | - | . | 564 | . | 380 | . | 566 | . | 428 | . | 1939 | - | 523 | 114.4\% | (18.2\%) |
| Provision for working capital | - | - | - | - |  | - |  | - | - | - | - | - | - |  |  |
| Repairs and maintenance | - | - | 158 | - | 55 | - | 103 | - | 137 | - | 453 | - | 159 | 91.4\% | (13.9\%) |
| Bukpurchases | - | - | - | - |  | - |  | - | - | - |  | . |  |  |  |
| Othere expenditure | - | - |  | - |  |  | 31 | . | 420 |  | 451 |  | 13 | 482.1\% | 3096.7\% |
| Surplus/(Deficit) | - | - | 444 |  | 354 |  | 451 |  | 768 |  | 2019 |  | 313 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1251 | 8.7\% | 1189 | 8.3\% | 608 | 4.2\% | 11343 | 78.8\% | 14391 | 24.7\% |
| Electricity | 2533 | 50.6\% | 513 | 10.3\% | 547 | 10.9\% | 1412 | 28.2\% | 5005 | 8.6\% |
| Property Rates | 2503 | 10.0\% | 2020 | 8.1\% | 1225 | 4.9\% | 19179 | 76.9\% | 24927 | 42.8\% |
| Other | 505 | 3.6\% | 400 | 2.9\% | 277 | 2.0\% | 12761 | 91.5\% | 13943 | 23.9\% |
| Total | 6792 | 11.7\% | 4122 | 7.1\% | 2657 | 4.6\% | 44695 | 76.7\% | 58266 | 100.0\% |



Contact Details

| Municipal Manager | $\begin{array}{l}\text { NS Bambo } \\ \text { Jinancia Manager }\end{array}$ | 0147368052 <br> 0147368002 |
| :--- | :--- | :--- | $\begin{aligned} & \text { JSMa }\end{aligned}$

Source Local Government Database

1. All figures in this report are unaudited.

|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 73409 | - | 62421 | - | 55779 | - | 44200 | - | 235810 | - | - | - | (100.0\%) |
| Property rates | - | - | 5282 | . | 4866 | - | 7126 | - | 5012 | - | 22286 | - | - | - | (100.0\%) |
| Serice charges | - | - | 22253 | - | 24010 | - | 31319 | - | 24139 | - | 101720 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 45875 | - | 33546 | - | 17335 | . | 15049 | - | 111804 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 40061 | - | 61739 | $\cdot$ | 47061 | $\cdot$ | 46010 | - | 194871 | - | - | - | (100.0\%) |
| Emplogee related costs | - | - | 15285 | - | 24927 | . | 17550 | . | 16764 | . | 74525 | - | - | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | . |  |  |  |  |  | . |  |
| Repairs and maintenance | - | - | 4091 | - | 6381 | - | 9875 | - | 10923 | - | 31270 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 11377 | - | 15795 | - | 8268 | . | 9281 | . | 44721 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 9308 | . | 14636 | - | 11369 | . | 9041 | . | 44354 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 33348 |  | 682 |  | 8718 |  | (1810) |  | 40939 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 9987 | - | 71564 | $\cdot$ | 21644 | - | 20533 | $\cdot$ | 123730 | $\cdot$ | - | - | (100.0\%) |
| Extemal loans | - | - |  | - |  | - |  | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | 753 | - | 20747 | - | 2351 | - | 5045 | - | 28897 | . |  | - | (100.0\%) |
| Grants and subsidies | - | - | 9234 | - | 50817 | - | 16222 | - | 15140 | - | 91414 | - | - | - | (100.0\%) |
| Other | - | - |  | - |  | - | 3071 | - | 348 | - | 3419 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 9987 | - | 71564 | - | 21648 | - | 20533 | - | 123734 | $\cdot$ | - | - | (100.0\%) |
| Water | . | $\cdot$ | 2565 | . | 22584 | . | 8517 | . | 8154 | . | 41820 | . | . | . | (100.0\%) |
| Electricity | - | - | 638 | - | 4808 | - | 355 | - | 4991 | - | 10792 | - | - |  | (100.0\%) |
| Housing | - | - | - 29. | - | ${ }^{37} 31$ | - | $\bigcirc$ | - | - | - | 56899 | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | ${ }_{6}^{6241}$ | - | ${ }^{37} 361$ | $:$ | 7078 5699 | - | 6200 1189 | $:$ | 56879 14243 | $:$ | $:$ | - | (100.0\%) |
| Other |  |  | 544 |  | 6811 |  | 5699 |  | 1189 |  | 14243 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 40061 \\ 9987 \end{array}$ |  | $\begin{aligned} & 61739 \\ & 71564 \end{aligned}$ |  | $\begin{aligned} & 47061 \\ & 21648 \end{aligned}$ | - | 46010 20533 | - | $\begin{aligned} & 194871 \\ & 123734 \end{aligned}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 50048 | - | 133303 | - | 68710 | $\cdot$ | 66543 | . | 318605 | - | $\cdot$ | $\cdot$ | (100.0\%) |


|  |  |  |  |  |  | 2008109 |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  |  |  |  |  |  |  | - |  |  |  |  |
| Exteral loans | . | . | . | - | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | - | - | - | - | - |  |  | - | - | - | . | - | - |
| Investments redeemed | - | - | - | - | - | - | - |  |  | - |  | - |  | - |  |
| Stautory receipis (including VAT) | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other receipls | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries, wages and alowances | . | - | . | - | . | . | - | - | . | - | . | - | - | - | - |
| Cash and creditor payments | - | - | - | , | - | - | - | - | - | - | - | - | - | - |  |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 4432 | - | 8022 | - | 12195 | - | 9006 | - | 33655 | - | - | - | (100.0\%) |
| Senice charges | . | - | 4381 | . | 5614 | . | 6918 |  | 5699 | . | 22611 | - |  |  |  |
| Grants and subsidies | - | - | 51 | - | 2408 | - | 5278 | . | 3307 | - | 11044 | - | - | - | (100.0\%) |
| Other own revenue | - | - |  | - |  | - |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | - | - | 6882 | - | 11466 | - | 8067 | - | 7716 | - | 34132 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 1561 | - | 2471 | - | 2014 | - | 1671 | - | 7717 | - | . | - | (100.0\%) |
| Provision for working capital | - | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | 2004 | - | 1707 | - | 853 | - | 571 | - | 5135 | - | - | - | (100.0\%) |
| Buk purchases Onterexpendure | - | - | 1309 | - | 3429 | . | 2213 |  | 2517 | . | 9467 | - | - |  | (100.0\%) |
| Other expenditure | - | - | 2008 | . | 3860 |  | 2987 |  | 2957 |  | 11813 |  | . | . | (100.0\%) |
| Surplus/(Deficit) |  | $\cdot$ | (2450) |  | (3444) |  | 4128 |  | 1290 |  | (477) |  | . |  |  |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  | 1495 |  | 2770 |  | 3065 |  | 2604 |  | 9934 |  | - |  | (100.0\%) |
| Serice charges | - | . | 1495 | - | 1531 |  | 2258 | . | 1741 | . | 7025 | . | . | - | (100.0\%) |
| Grants and subsidies | - | . |  | - | 1239 | - | 807 | - | 863 | - | 2909 | - | - | . | (100.0\%) |
| Other own revenue | - | . |  |  |  |  | 1 | - |  | - | 1 | - |  |  | (100.0\%) |
| Operating Expenditure | - | - | 633 | - | 2407 | - | 2826 | - | 3034 | - | 8901 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 393 | . | 675 | . | 443 | . | 455 | . | 1965 | . | . | . | (100.0\%) |
| Provision for working capital | - | . |  | . |  | . |  | . |  | - |  | - | - |  |  |
| Repairs and maintenance | . | . | 206 | . | 1599 | - | 2208 | . | 2496 | - | 6509 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | . | . | - | . |  | . |  | - |  | - | - | . |  |
| Other expenditure | . |  | 35 |  | 133 |  | 176 | . | 83 | . | 427 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 862 |  | 363 |  | 239 |  | (430) |  | 1033 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 1336 | - | 1470 | - | 2208 | - | 1386 | - | 6401 | - | - | - | (100.0\%) |
| Serice charges | . | - | 1308 | . | 1417 | . | 2077 | - | 1355 | . | 6158 | . | . | . | (100.0\%) |
| Grants and subsidies | - | . | 28 | - | 53 | . | 131 | - | 31 | . | 243 |  |  |  | (100.0\%) |
| Other own revenue | - | - |  | - |  | - |  | - |  |  |  | - | - | - |  |
| Operating Expenditure |  | - | 1621 |  | 2451 |  | 1826 | - | 1530 |  | 7429 | - |  |  |  |
| Employee related costs | - | - | 1009 | - | 1697 | . | 1333 | . | 1200 | - | 5239 | . | - | - | (100.0\%) |
| Provision for working capital | . | . | - | - |  | - |  | - | . | - |  | - | - | - |  |
| Repais and maintenance | - | - | - | - | 6 | - |  | - | - | - | 6 |  | . | - | (100.0\%) |
| Bulk purchases | - | - | - | - |  | - | - | - | - | - | . | - | - | - |  |
| Other expenditure | - | - | 612 | - | 749 | - | 493 | - | 330 | - | 2184 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | (285) |  | (981) |  | 382 |  | (144) |  | (1028) |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Man } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | adjusted budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditur as as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 27377 | - | 20318 | - | 36734 | - | 7402 | - | 91831 | $\cdot$ | - | - | (100.0\%) |
| Property rates | - | - | - | - | - |  | - |  | - | . | - | - |  |  | - |
| Senice charges | - | - | 303 | - | 285 |  | 182 |  | 205 | - | 974 | - | - |  | (100.0\%) |
| Other own reverue | - | - | 27074 | - | 20033 |  | 36552 |  | 7198 | - | 90857 | - | - |  | (100.0\%) |
| Operating Expenditure | $\cdot$ | - | 11021 | $\cdot$ | 12702 | - | 31465 | - | 14263 | - | 69451 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 7108 | . | 7083 |  | 6973 |  | 7222 | . | 28387 | - | - |  | (100.0\%) |
| Provision for working capital | - | - |  | - |  |  |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 79 | - | 153 | . | 127 | - | 100 | - | 460 | - | - | - | (100.0\%) |
| Bulk purchases | - | - |  | - |  | - | . | . |  | - |  | - | - | - |  |
| Other expenditure | - | - | 3833 | - | 5465 |  | 24365 |  | 6941 | . | 40604 | - | - |  | (100.0\%) |
| Surplus/(Deficit) |  | . | 16356 |  | 7616 |  | 5269 |  | (6861) |  | 22380 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38568 | 38568 | 856 | 2.2\% | 161 | . $4 \%$ | 290 | . $8 \%$ | 390 | 1.0\% | 1697 | 4.4\% | - | - | (100.0\%) |
| Extemal loans | - | - | - | $\because$ | $\because$ | $\therefore$ | - | - | $\because$ | . | - | $\because$ | $:$ | $:$ | $\because$ |
| ${ }^{\text {In }}$ Iternal contributions |  |  | - |  |  |  | - | - | - | - | ${ }_{6} 65$ | 20 |  |  | - |
| Grants and subsidies Other | 4615 <br> 3395 | 4615 <br> 33953 | ${ }_{856}$ | $2.5 \%$ | ${ }_{161}$ | . $5 \%$ | ${ }^{290}$ | 6.3\% | 366 25 | $7.9 \%$ $.1 \%$ | 655 1041 | $14.2 \%$ <br> $3.1 \%$ | $:$ | - | $(100.0 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 38568 | 38568 | 856 | 2.2\% | 161 | .4\% | 280 | .7\% | 390 | 1.0\% | 1687 | 4.4\% | - | - | (100.0\%) |
| Water | 9375 | 9375 | - | - |  |  | - |  | - | - | - | - | - | - |  |
| Electricity | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 2996 26197 | 2996 26197 | ${ }_{8} 9$ | - 336 | 1 | - 68 | 280 | - | 39 | 15\% | $\stackrel{.}{1687}$ | - | - | - | - |
| Other | 26197 | 26197 | ${ }^{856}$ | 3.3\% | 161 | .6\% | 280 | 1.1\% | 390 | 1.5\% | 1687 | 6.4\% | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o o } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | ${ }^{38} 568$ | 38568 | $\begin{array}{r} 11021 \\ 856 \end{array}$ | 2.2\% | $\begin{array}{r} 12702 \\ 161 \end{array}$ | . $4 \%$ | $\begin{array}{r} 31465 \\ 280 \end{array}$ | . 76 | $\begin{array}{r} 14263 \\ 390 \end{array}$ | 1.0\% | $\begin{array}{r} 69451 \\ 1687 \end{array}$ | $4.4 \%$ | - | $\cdots$ | $\begin{aligned} & (100.0 \% \% \\ & (100.0 \%) \\ & \hline \end{aligned}$ |
| Total | 38568 | 38568 | 11877 | 30.8\% | 12863 | 33.4\% | 31745 | 82.3\% | 14653 | 38.0\% | 71137 | 184.4\% | $\cdot$ | $\cdot$ | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Other | 27 | 6.6\% | 12 | 2.9\% | 14 | 3.5\% | 349 | 87.0\% | 401 | 100.0\% |
| Total | 27 | 6.6\% | 12 | 2.9\% | 14 | 3.5\% | 349 | 87.0\% | 401 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - |  |  |  |  |  |  | - |  |
| Buk Water | - | - |  |  |  |  | . |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - |  | . | . | - | - | - |  |
| Pensions/Retirement | - | - |  |  | - | - | - | - | - |  |
| Loan repayments | - | - | . |  | . | . | - |  | - | - |
| Trade Creditors | 194 | 100.0\% | - |  | - | - | - | - | 194 | 100.0\% |
| Auditor-General Other | $\cdot$ | - | - |  |  | - | - |  | - |  |
| Other | - | - |  |  | . |  | - |  | - |  |
| Total | 194 | 100.0\% |  |  | . |  |  |  | 194 | 100.0\% |

## Contact Details Municipal Manager <br> MMnicipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 52694 | - | 15836 | - | 25130 | $\cdot$ | 15605 | - | 109266 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Property rates | - | - | 1603 | - | 3649 | - | 4884 | - | 2571 | - | 12706 | . | . | . | (100.0\%) |
| Senice charges | - | - | 39754 | - | 3552 | - | 5063 | $\cdot$ | 2746 | - | 51115 | - | $\cdot$ | - | (100.0\%) |
| Other own revenue | - | - | 11337 | - | 8636 | - | 15183 | . | 10289 |  | 45444 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 14141 | - | 16762 | - | 15735 | - | 9324 | - | 55962 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 3237 | . | 4795 | . | 1890 | . | 1782 | . | 11704 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | . |  | - | . | - |  |
| Repais and maintenance | - | - | 357 | - | 417 | - | 305 | - | (141) | - | 938 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 1124 | . | 652 | . |  | . | $\cdots$ | . | 1776 | - | . | - |  |
| Other expenditure | - |  | 9424 |  | 10899 | . | 13540 |  | 7682 |  | 41544 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 38553 |  | (926) |  | 9395 |  | 6281 |  | 53304 |  |  |  |  |


| R.thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 1210 | $\cdot$ | 2505 | $\cdot$ | $\cdot$ | $\cdot$ | 489 | $\cdot$ | 4203 | - | - | $\cdot$ | (100.0\%) |
| Extemal loans | - | - |  | - |  | - | - | - |  | - |  | - |  | - |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - |  | - |  | - | - | - | - |
| Other | - | - | 1210 | - | 2505 | - | - | - | 489 | - | 4203 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 1210 | - | 2505 | - | - | - | 489 | - | 4203 | - | - | - | (100.0\%) |
| Water | - | . | . | . | . | - | - | . | - | . | - | . | . | . | . |
| Electricity | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | ${ }^{2}$ | - | - | - | - |
| Roads, pavements, bridges and storm water | $:$ | $:$ | 286 924 | $:$ | 1634 870 | $:$ | - | $:$ | 431 58 | - | 2351 1852 | - | : | - | ${ }^{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 14141 \\ 1210 \end{array}$ |  | $\begin{array}{r} 16762 \\ 2505 \end{array}$ |  | $\stackrel{15735}{ }$ | - | $\begin{array}{r} 9324 \\ 489 \end{array}$ | $\cdot$ | 55962 4203 | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 15351 | - | 19267 | - | 15735 | $\cdot$ | 9812 | - | 60166 | - | $\cdot$ | $\cdot$ | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }}^{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 67349 | - | 36806 | - | 24378 | - | 26695 | - | 155228 | - | - | - | (100.0\%) |
| Extemal loans | - |  |  | - |  |  |  | - |  | - |  | . |  | - |  |
| Grants and subsidies | - | - | 14166 | - | 17857 | - | 5617 | - | 6327 | - | ${ }^{43967}$ |  |  | - | (100.0\%) |
| Investments redeemed | - |  |  | - | - | - |  | - |  | - |  | . |  |  | - |
| Stautoy receipis (including VAT) | - | - |  | - | - | - |  | - |  | - |  | - | - | - | - |
| Other receipts | - |  | 53183 |  | 18948 |  | 18761 | - | 20368 | - | 111260 | . | - | - | (100.0\%) |
| Payments | - | $\cdot$ | 43133 | - | 35865 | - | 32664 | - | 41218 | - | 152880 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 8152 | - | 8174 | . | 8135 | - | 8434 | - | 32896 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 19562 | - | 10080 | - | 9770 | - | 10675 | - | 50087 | - | - | - | (100.0\%) |
| Capital payments | - | - | 4282 | - | 5949 | - | 3971 | - | 5928 | - | 20129 | - | - | - | (100.0\%) |
| Investments made | - | - |  |  |  |  |  | - |  | - |  | - | - | - |  |
| Externa loans repaid | . | - | - | - | - | . | - | - |  | - |  | - | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - |  | - |  | - |  | - | - | - |  |
| Other payments | - | - | 11136 |  | 11662 | - | 10788 | - | 16182 | - | 49768 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 391 | - | 817 | - | 1024 | - | 607 | - | 2840 | - | - | - | (100.0\%) |
| Senice charges | . | . | 391 | . | 817 | . | 1024 | . | 607 | . | 2840 | - |  |  | \% |
| Grants and subsidies | - | - |  | . |  | - |  | . |  | - |  | - | . | . |  |
| Other own revenue | - | - |  | - |  | - |  | . |  |  |  | . | - |  |  |
| Operating Expenditure | - | - | 982 | - | 1187 | - | 424 | - | (59) | - | 2533 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 268 | - | 538 | - | 264 | - | 5 | - | 1075 | - | - | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | 15 | - | 80 | - | 57 |  | 17 | - | 170 | - | - | - | (100.0\%) |
| Bukl purchases Other expenditure | - | - | 27 | - | 29 | - | , | - |  | - | 56 | - | - | . |  |
| Other expenditure | - | - | 672 | - | 539 | . | 102 | - | (81) | - | 1233 |  | - | - | (100.0\%) |
| Surplus/(Deficit) |  | $\cdot$ | (591) |  | (370) |  | 600 |  | 666 |  | 307 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | 39042 | - | 2406 | - | 3408 | - | 2095 | - | 46950 | - | - | - | (100.0\%) |
| Serice charges | . | - | 39042 | - | 2406 | - | 3408 | - | 2095 | $\cdot$ | 46950 | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  | - |  | - | - | - | - |
| Other own revenue | - | - |  | - |  |  |  | - |  | - | . | - | - | - |  |
| Operating Expenditure | - | - | 3623 | - | 3246 | $\cdot$ | (78) | $\cdot$ | (393) | - | 6398 | - | - | - | (100.0\%) |
| Employee related costs | - | - | (12) | - | 260 | - | (997) | - | (6) | - | (755) | - | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 11 | - | 29 | - | 27 | - | 28 | - | 95 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 1097 | - | ${ }^{623}$ | - |  | - | $\cdot$ | - | 1720 | - | - | - |  |
| Other expenditure | - | - | 2526 | - | 2334 |  | 892 |  | (415) |  | 5337 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | . | 35419 |  | (840) |  | 3486 |  | 2488 |  | 40552 |  |  |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2007}$ Quarter |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  | (7) |  |  |  | 143 |  | (280) |  | (147) | - | - | - | (100.0\%) |
| Sevice charges | - | . | (7) | - | (4) | - | 143 | - | (280) | - | (147) | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - | - | - |  |  |  |  |  |
| Other own revenue | - | - | - | - |  | - |  | - | . | - | - | - | - | - |  |
| Operating Expenditure | - | - | 1329 | - | 3364 | - | 6152 | - | 8485 | - | 19330 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 393 | . | 486 | . | 208 | . | 48 | . | 1136 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 141 | - | 169 | - | 29 | - | (57) | - | 281 | . | - | - | (100.0\%) |
| Bulk purchases | - | - |  | - |  | - |  | - | ( | - |  | - | - | - |  |
| Other expenditure | - | - | 795 | - | 2710 | - | 5915 | - | 8493 | - | 17913 | - | - | - | (100.0\%) |
| Surplus/(Deficiit) | - | - | (1336) |  | (3368) |  | (6009) |  | (8765) |  | (19477) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 |  |  | 328 |  | 333 |  | 484 |  | 322 |  | 1467 |  |  |  | (100.0\%) |
| Serice charges | . | . | 328 |  | 333 |  | 484 | . | 322 | . | 1467 | - | . | - | (100.0\%) |
| Grants and subsidies | . | . |  | . |  | . |  | . |  | - |  |  |  |  |  |
| Other own revenue | - | . |  | - |  | - |  | . |  | . |  | - | - | . |  |
| Operating Expenditure | - | - | 1155 | - | 679 |  | 198 |  | (246) |  | 1786 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 331 | . | 260 | . | 138 | - | 49 | . | 777 | . | - | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - | - | - |  | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 109 | - | 77 | - | 24 | - | (182) | - | 28 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | - | - | - | - | , | - | - | - |  | - | - | - |  |
| Other expenditure | - | - | 715 | . | 342 | . | 36 | . | (113) | - | 980 | - |  | . | (100.0\%) |
| Surplus/(Deficit) | - | . | (827) |  | (346) |  | 286 |  | 568 |  | (319) |  | . |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Contact Details | SR Monakedi <br> NLP Langa | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 191691 | 191691 | 39168 | 20.4\% | 37128 | 19.4\% | 45811 | 23.9\% | 3560 | 1.9\% | 125667 | 65.6\% | - | $\cdot$ | (100.0\%) |
| Property rates | 8000 | 8000 | 1523 | 19.0\% | 1555 | 19.4\% | 1499 | 18.7\% | 501 | 6.3\% | 5078 | 63.5\% | - | - | (100.0\%) |
| Serice charges | 27156 | 27156 | 7540 | 27.8\% | 13107 | 48.3\% | 6448 | 23.7\% | 2420 | 8.9\% | 29516 | 108.7\% | - | - | (100.0\%) |
| Other own revenue | 156535 | 156535 | 30105 | 19.2\% | 22465 | 14.4\% | 37863 | 24.2\% | 639 | .4\% | 91073 | 58.2\% |  | - | (100.0\%) |
| Operating Expenditure | 109172 | 109172 | 21314 | 19.5\% | 30849 | 28.3\% | 11928 | 10.9\% | (7518) | (6.9\%) | 56573 | 51.8\% | $\cdot$ | - | (100.0\%) |
| Employee related costs | 34935 | 34935 | 5928 | 17.0\% | 19858 | 56.8\% | 4271 | 12.2\% | (3749) | (10.7\%) | 26308 | 75.3\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repais and maintenance | 5217 | 5217 | 1143 | 21.9\% | 1525 | 29.2\% | 263 | 5.0\% | (157) | (3.0\%) | 2774 | 53.2\% | - | - | (100.0\%) |
| Bukp purchases |  |  | 934 |  |  |  | 779 |  | - |  | 1713 |  |  | - |  |
| Other expenditure | 69019 | 69019 | 13308 | 19.3\% | 9467 | 13.7\% | 6615 | 9.6\% | (3612) | (5.2\%) | 25778 | 37.3\% |  | - | (100.0\%) |
| Surplus/(Deficit) | 82519 | 82519 | 17854 |  | 6279 |  | 33883 |  | 11078 |  | 69094 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 82426 | 57607 | 7511 | 9.1\% | 13153 | 22.8\% | 7181 | 12.5\% | 7904 | 13.7\% | 35749 | 62.1\% | - |  | (100.0\%) |
| Extemal loans |  |  |  |  |  |  |  |  | - | \% |  | . |  |  |  |
| Internal contributions |  | - | - | - | 131 | - | - | - | - | - | 131 | . |  |  | - |
| Grants and subsidies | 13955 |  | 3551 | 25.4\% | 9406 | $\cdots$ | 4226 |  | 3692 | 7 | 20875 | \% |  | - | (100.0\%) |
| Other | 68471 | 57607 | 3960 | 5.8\% | 3616 | $6.3 \%$ | 2955 | 5.1\% | 4212 | 7.3\% | 14743 | 25.6\% | . | - | (100.0\%) |
| Capital Expenditure | 82426 | 57607 | 7511 | 9.1\% | 13153 | 22.8\% | 7688 | 13.3\% | 7904 | 13.7\% | 36256 | 62.9\% | - | - | (100.0\%) |
| Water | 25150 | 1400 | 3517 | 14.0\% | 3517 | 251.2\% |  | - | . | - | 7035 | 502.5\% | - | - | - |
| Electricity |  |  |  |  |  |  | 1051 | - | - | - | 1058 | - | - | - | - |
| Housing | - | - | - | - |  | - |  | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 46828 <br> 10488 | 46027 <br> 10180 | ${ }_{3} 9$ | - | 3714 5915 | 8.196 | 6047 598 | $13.1 \%$ <br> $58 \%$ | 4027 3877 | $8.7 \%$ 38.16 | 13789 14374 | 30.0\%6 | - | - | (100.0\%) |
| Other | 10448 | 10180 | ${ }^{3993}$ | 38.2\% | 5915 | 58.1\% | 589 | 5.8\% | 3877 | 38.1\% | 14374 | 141.2\% |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 109172 | 109172 | 21314 | 19.5\% | 30849 | 28.3\% | 11928 | 10.9\% | (7518) | (6.9\%) | 56573 | 51.8\% |  | . | (100.0\%) |
| Capital Expenditure | 82426 | 57607 | 7511 | 9.1\% | 13153 | 22.8\% | 7688 | 13.3\% | 7904 | 13.7\% | 36256 | 62.9\% | - | - | (100.0\%) |
| Total | 191598 | 166779 | 28825 | 15.0\% | 44003 | 26.4\% | 19616 | 11.8\% | 386 | .2\% | 92829 | 55.7\% | . | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { a a \% \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 191700 | 191700 | 58010 | 30.3\% | 58185 | 30.4\% | $\cdot$ |  |  |  | 116195 | 60.6\% | - | - | - |
| Extemal loans |  |  |  |  | 163 |  | - |  | - |  | 163 |  |  | - |  |
| Grants and subsidies | 73392 | 73392 | 24051 | 32.8\% | 19102 | 26.0\% | - | - | - | - | 43154 | 58.8\% |  | - |  |
| Investments redeemed |  |  | 17000 |  | 31506 |  | - | . | - | - | 48506 |  |  | - |  |
| Stautory receipts (including VAT) |  |  |  |  | 1299 |  | - | - | - | - | 1299 | 5 | - | - |  |
| Other receipts | 118308 | 118308 | 16959 | 14.3\% | 6115 | 5.2\% | - | - | - | - | 23074 | 19.5\% | - | - | - |
| Payments | 191615 | 191615 | 38327 | 20.0\% | 15948 | 8.3\% | - | - | - | - | 54275 | 28.3\% | - | - | - |
| Salaries, wages and allowances | 45324 | 45324 | 9604 | 21.2\% | 6835 | 15.1\% | . | . | . | . | 16438 | 36.3\% | . | . | . |
| Cash and creditor payments | 23856 | 23856 | 6213 | 26.0\% | 4917 | 20.6\% | - | - | - | - | 11130 | 46.7\% | - | - | - |
| Capital payments | 82427 | 82427 | 7511 | 9.1\% | 746 | .9\% | - | - | - | - | 8257 | 10.0\% | - | - | - |
| Investments made |  | . | 15000 | - | 3000 | - | - | - | - | - | 18000 | - | - | - | - |
| Exemal loans repaid | - | - |  | - | $\cdots$ | - | - | - | - | - |  | - | - | - | - |
| Statuory payments (including vat) | - |  | - | - | 450 | - | - | - | - | - | 450 | - | - | - | - |
| Other payments | 40008 | 40008 | - | - |  | . | - | . | - | - |  | - | - | . | . |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 3346 | - | 2228 | - | 1669 | . | 527 | - | 7771 | - |  | - | (100.0\%) |
| Senice charges | . | . | 1752 | . | 2228 | . | 1669 | - | 527 | . | 6177 | . |  |  | O\% |
| Grants and subsidies | - | - | 1579 | - |  | . |  | . |  | . | 1579 | - |  | - |  |
| Other own revenue | - | - | 15 | . |  |  |  |  |  |  | 15 |  |  |  |  |
| Operating Expenditure | 6619 | 6619 | 1434 | 21.7\% | 2631 | 39.7\% | 335 | 5.1\% | (10) | (.1\%) | 4390 | 66.3\% | - | - | (100.0\%) |
| Employee related costs | 2162 | 2162 | 648 | 30.0\% | 2099 | 97.1\% | 180 | 8.3\% | - |  | 2928 | 135.4\% | - | . |  |
| Provision for working capital |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Repairs and maintenance | 567 | 567 | 362 | 63.8\% | 425 | 74.9\% | 155 | 27.3\% | $\cdot$ | - | 941 | 166.0\% |  | - | - |
| Bulk purchases Other expenditure | 3890 | 3890 | 424 | 10.9\% |  | $2.7 \%$ | $\therefore$ |  | (10) | (.3\%) | 521 | 13.4\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6619) | (6619) | 1912 |  | (403) |  | 1334 |  | 537 |  | 3381 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 22128 | 22128 | 4954 | 22.4\% | 10376 | 46.9\% | 4005 | 18.1\% | 1764 | 8.0\% | 21099 | 95.3\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 22128 | 22128 | 4935 | 22.3\% | 10376 | 46.9\% | 4003 | 18.1\% | 1764 | 8.0\% | 21078 | 95.3\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  |  | $:$ | $\therefore$ | 21 | $:$ | $:$ | $:$ |  |
| Operating Expenditure | 17588 | 17588 | 1176 | 6.7\% | 2699 | 15.3\% | 1829 | 10.4\% | (1038) | (5.9\%) | 4666 | 26.5\% | - | - | (100.0\%) |
| Employee elatad costs | 1596 | 1596 | 166 | 10.4\% | 646 | 40.5\% | 124 | 7.7\% | . | . | ${ }_{936}$ | 58.6\% | . | . |  |
| Provision for workng capital |  |  |  | - |  |  | $\stackrel{124}{ }$ |  | $\cdots$ | - | $\cdots$ | .0\% | - | - | - |
| Repairs and maintenance | 850 | 850 | 67 | 7.9\% | 307 | 36.1\% | 64 | 7.5\% | (21) | (2.5\%) | 417 | 49.1\% | - | - | (100.0\%) |
| Buk purchases Other expenditure |  |  | 804 138 |  |  |  | ${ }_{879} 77$ |  |  |  | 1583 |  | - | - |  |
| Other expenditure | 15143 | 15143 | 138 | .9\% | 1746 | 11.5\% | 863 | 5.7\% | (1017) | (6.7\%) | 1730 | 11.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 4540 | 4540 | 3778 |  | 7677 |  | 2176 |  | 2802 |  | 16433 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3212 | 3212 | 385 | 12.0\% | 262 | 8.2\% | 301 | 9.4\% | 51 | 1.6\% | 999 | 31.1\% | - |  | (100.0\%) |
| Serice charges | 3212 | 3212 | 267 | 8.3\% | 262 | 8.2\% | 301 | 9.4\% | 51 | 1.6\% | 882 | 27.5\% | - | - | (100.0\%) |
| Grants and subsidies Othe own revenue |  | : | 117 | : |  |  |  | $:$ | : | $:$ | 117 | - | $:$ | $:$ | - |
| Operating Expenditure | 7326 | 7326 | 198 | 2.7\% |  | 5.5\% | 35 | .5\% | (12) | (.2\%) | 625 | 8.5\% | - | - | (100.0\%) |
| Employeer elated costs | 4675 | 4675 | 125 | 2.7\% | 260 | 5.6\% | 27 | . $6 \%$ | $\stackrel{1}{12}$ | (2\%) | 411 | 8.8\% | - | - | (10.0\%) |
| Emplove relaedecosis | 465 |  | ${ }^{125}$ | ${ }^{2.7 \%}$ | 260 | 5.6\% | $\stackrel{27}{ }$ | . 6 | $\therefore$ | $\cdot$ | 4. | 8.8\% | $:$ | $:$ | $\vdots$ |
| Repairs and maintenance | 608 | 608 | 62 | 10.3\% | 136 | 22.3\% | 49 | 8.0\% | (12) | (2.0\%) | 235 | 38.7\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | 2043 | 2043 | ${ }_{11}$ | $.5 \%$ | ${ }_{8}$ | . $4 \%$ | (40) | $\underset{(2.0 \%)}{ }$ | $\therefore$ | - | (21) | (1.0\%) | $:$ | $:$ | - |
| Surplus/(Deficit) | (4114) | (4114) | 187 |  | (142) |  | 266 |  | 63 |  | 374 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditur as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | $\cdot$ | - | 150 | - | 443 |  | 75 |  | 668 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Serice charges | . | - | . | - | 150 | . | 443 | . | 75 | - | 668 | . |  | - | (100.0\%) |
| Grants and subsidies | . | - | - | - |  | - | . | - |  | - |  |  |  |  |  |
| Other own revenue | - | - | - | - |  | - |  | - |  | . |  | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | 601 | - | 64 | - | (65) | - | 600 | - | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | 425 | - | 69 | - | $\cdot$ | - | 494 | - | - |  |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | 100 | - | (54) | - |  | - | ${ }^{46}$ | - |  | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | 76 |  | 49 |  | (65) | - | 60 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | . |  | (451) |  | 379 |  | 140 |  | 68 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 573 | 57.9\% | 153 | 15.5\% | 66 | 6.7\% | 198 | 20.0\% | 990 | 9.8\% |
| Electricity | 1485 | 70.8\% | 343 | 16.3\% | ${ }^{87}$ | 4.1\% | 182 | 8.7\% | 2097 | 20.7\% |
| Property Rates | 479 | 63.2\% | 76 | 10.0\% | 37 | 4.8\% | 167 | 22.0\% | 759 | 7.5\% |
| Other | 1408 | 22.4\% | 542 | 8.6\% | 82 | 1.3\% | 4251 | 67.7\% | 6282 | 62.0\% |
| Total | 3946 | 39.0\% | 1113 | 11.0\% | 271 | 2.7\% | 4798 | 47.4\% | 10128 | 100.0\% |


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

## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue | - |  | 22743 | - |  | - | . |  | . |  | 22743 | . | . |  |  |
| Property rates | . | . |  | . | - | . | . | - | . | . |  | . | . | . |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Other own reverue | . | . | 22743 | . | . | . | . | - | . | . | 22743 | . | . | . |  |
| Operating Expenditure | - | - | 6994 | - | - | - | - | - | - | - | 6994 | - | - | - |  |
| Employee related costs | . | - | 700 | . | . | . | . | . | . | - | 700 | . | . | . | . |
| Provision for working capital | - | - |  | - | - | - | - | - | - | - |  | - | - | - |  |
| Repais and maintenance | - | - | 3002 | - | - | - | . | - | . | - | 3002 | - | - | - | - |
| Buk purchases | - | - |  | - |  | . | . | . | . | - |  | . | . | . |  |
| Other expenditure | - |  | 3292 |  |  |  | - |  | . |  | 3292 |  |  |  |  |
| Surplus/(Deficit) |  |  | 15749 |  |  |  |  |  |  |  | 15749 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 2830 | - | 12041 | $\cdot$ | 9273 | - | 8418 | $\cdot$ | 32562 | $\cdot$ | - | - | (100.0\%) |
| Extemal loans | - | - |  | - |  | - |  |  |  |  |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | 5 | - | . ${ }^{\text {c }}$ | - |  |  | - |
| Grants and subsidies | - | - | , | - | - | - | , | - | 6459 | - | 6459 | - | - | - | (100.0\%) |
| Other | - | - | 2830 | - | 12041 | - | 9273 | - | 1959 | - | 26103 | - |  | - | (100.0\%) |
| Capital Expenditure | - | - | 2830 | - | 13841 | - | 9273 | - | 8418 | - | 34362 | - | - | - | (100.0\%) |
| Water | . | - | 76 | . |  | . | 648 | . | 457 | . | 1180 | . | . | . | (100.0\%) |
| Electricity | - | - | 1345 | - | 2336 | - | 3258 | - | 3011 | - | 9950 | - | - | - | (100.0\%) |
| Housing | - | - | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | $\therefore$ | - | $\cdots$ | - | - | - | (100.0) |
| Roads, pavements, bridges and storm water | - | - | 1410 | - | 11505 | - | 5353 15 | - | 4750 | - | ${ }^{23017}$ | - | - | - | (100.0\%) |
| Other |  |  |  |  |  |  | 15 |  | 200 |  | 215 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | $\cdots$ | - | $\begin{aligned} & 6994 \\ & 2830 \end{aligned}$ |  | 13841 | - | 9273 | - | 8418 | - | 6994 34362 | - | - | $\cdots$ | (100.0\%) |
| Total | . | $\cdot$ | 9824 | - | 13841 | $\cdot$ | 9273 | $\cdot$ | 8418 | $\cdot$ | 41356 | - | $\cdot$ | $\cdot$ | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 26212 | - | 20098 | - | - | - | - | - | 46310 | - | - | - | - |
| Exteral loans | . | - |  | . |  | . |  | . |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | 22034 | - | 15643 | - |  | - | - | - | 37677 |  |  | - |  |
| Investments redeemed | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Stautory receipis (including VAT) | - | - |  | - | 45 | - | - | - | - | - |  | - | $\cdot$ | - | - |
| Other receipts | - | - | 4178 | - | 4456 | - |  | - |  |  | 8633 |  |  | - |  |
| Payments | - | - | 22894 | - | 11112 | . | - | - | - | - | 34006 | - | - | - | - |
| Salaries, wages and allowances | - | - | 4883 | - | 3431 | . | - | $\cdot$ | - | - | 8314 | - | - | - | - |
| Cash and creditor payments | - | - | 10965 | - | 1981 | - | - | * | - | - | 12946 | - | - | - | - |
| Capital payments | - | - | 7046 | - | 5699 | - | - | - | - | - | 12745 | - | - | - | - |
| Investments made | - | - |  |  |  | - | - | - | - | - | - | - | - | - |  |
| Exermal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautury payments (including VAT) Other payments | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | - | - | - | - | - |
| Other payments | - | - | - |  | - |  | - | - | - | - | - | - | - | - |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 6675 | - | - | - | 10501 | - | - | - | 17176 | - | - | - |  |
| Property rates | - | . |  | . | - | - | . | - | - | - | . | - | - | - |  |
| Serice charges | - | . | 23 | . | . | - | 134 | . | . | - | 157 | - | . | . |  |
| Other own revenue | - | - | 6652 | - |  | - | 10367 | . | - | . | 17019 |  | - | - | - |
| Operating Expenditure | - | - | 3805 | - | - | - | 6963 | - | - | - | 10768 | - | - | - | - |
| Employee related costs | . | . | 1600 | . | . | . | 2159 | . | . | . | 3759 |  | . | . |  |
| Provision for working capital | - | - |  | - | - | - |  | - | - | - |  | - | - | - | . |
| Repairs and maintenance | - | - | 26 | - | - | - | 52 | - | - | - | 78 | . | - | - |  |
| Bulk purchases | - | - |  | - | - | - | . | - | . | - |  | - | - | - | - |
| Other expenditure | - | - | 2179 | . | . | - | 4751 | . | - | . | 6931 |  |  | , |  |
| Surplus/(Deficit) | . | . | 2870 |  | . |  | 3538 |  | . |  | 6408 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 45 | - |  |  |  | - |  | - | 45 | - | - | - | - |
| Extemal loans | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - |  | - |  | - |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Other | - | - | 45 | - | - | - | - | - | - | - | 45 | - | - | - |  |
| Capital Expenditure | - | - | 45 | - | - | - | - | - | - | - | 45 | - | - | - | - |
| Water | - | - | - | - | - | . | $\cdot$ | - | . | - | - | - | - | - | - |
| Electricity | \% | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Housing | \% | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | - | - | 45 | - | - |  | - |  | - | - | 45 | - | - | - | - |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | $\cdot$ | $\begin{array}{r}3805 \\ 45 \\ \hline\end{array}$ | - | - | - | ${ }^{6963}$ | $\cdots$ | $\cdots$ | $\cdot$ | $\begin{array}{r}10768 \\ 45 \\ \hline\end{array}$ | $\cdots$ | - | $\cdots$ | - |
| Total | - | - | 3850 | - | $\cdot$ | $\cdot$ | 6963 | $\cdot$ | $\cdot$ | $\cdot$ | 10813 | - | $\cdot$ | - | - |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | - |  | $\cdot$ |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a \% \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expentiture as } \\ \% \text { of adiusted }\end{array}$ 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 | - | - | - | - | 27581 | - | 45569 | - | 4288 | - | 77439 | - | 14576 | - | (70.6\%) |
| Property rates | - | - | - | - | 5715 | - | 5937 |  | 2933 | - | 14585 | - | 8140 | - | (64.0\%) |
| Serice charges | - | , | - | - | 2527 | - | 2724 | - | 1448 | - | 6699 | - | 4070 | - | (64.4\%) |
| Other own reverue | - | - | - | - | 19340 |  | 36908 |  | (93) | - | 56155 | - | 2366 | - | (103.9\%) |
| Operating Expenditure | - | - | - | - | 21769 | - | (2215) | - | (10268) | - | 9285 | - | 20417 | - | (150.3\%) |
| Employe erelated costs |  | - | - | - | 9668 |  | 59 | , | (4425) | - | 5302 | - | 10307 | - | (112.9\%) |
| Provision for working capital | - | - | - | - |  | - | - | - |  | - |  | - |  | - |  |
| Repairs and mainenance | - | - | - | - | 636 | - | (1780) | . | (1540) | - | (2684) | - | 794 | - | (293.9\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | 11465 | - | (494) |  | (4304) | - | 6667 | - | 9316 |  | (146.2\%) |
| Surplus/(Deficit) | - | . | . |  | 5812 |  | 47784 |  | 14556 |  | 68154 |  | (5841) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adiusted \% or adjusted | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 13209 | - | 13209 | $\cdot$ | 1974 | - | 5544 | $\cdot$ | 33935 | - | 55440 | 328.3\% | (90.0\%) |
| Extemal Ioans |  |  |  |  |  |  |  |  |  |  |  |  | 13800 | 285.5\% | (100.0\%) |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  |  | (100.0) |
| Grants and subsidies | - | - | , | - | - | - | - | - | $\cdot$ | - | - | - | 32540 | 862.2\% | (100.0\%) |
| Other | - | - | 13209 | - | 13209 | . | 1974 | - | 5544 | - | 33935 | - | 9100 | 176.6\% | (39.1\%) |
| Capital Expenditure | - | - | 13209 | - | 13209 | - | 4612 | - | (6992) | - | 24337 | - | 9264 | 57.6\% | (172.2\%) |
| Water | - | - |  | . |  | . | . | . |  | . |  | . |  |  |  |
| Electricity | - | - | 202 | - | 202 | - | 73 | - | 76 | - | 553 | - | 812 | 22.7\% | (90.7\%) |
| Housing | - | - |  | - |  | - | $\cdot$ | - |  | - | $\cdot$ | - | 244 | 993.8\% | (100.0\%) |
| Roads, pavements, , ridges and storm water | - | - | ${ }^{2} 301$ | - | ${ }^{2301}$ | - | ${ }^{337}$ | - | ${ }_{(5061)}$ | - | $\begin{array}{r}3978 \\ \hline 1986\end{array}$ | - | 2339 5899 | 15.8\% | (141.1\%) |
| Other | - | - | 10705 | - | 10705 |  | 4202 |  | (5806) |  | 19806 |  | 5869 | 201.2\% | (198.9\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | $\cdot$ | - | ${ }_{13209}$ | $\cdots$ | $\begin{aligned} & 21769 \\ & 13209 \end{aligned}$ | $\stackrel{\square}{-}$ | $\begin{gathered} (2215) \\ 4612 \end{gathered}$ | - | $\begin{gathered} (10268) \\ (6692) \end{gathered}$ | - | 9285 24337 | - | $\begin{array}{r} 20417 \\ 9264 \end{array}$ | 57.6\% | (150.3\%) $(172.2 \%)$ |
| Total | . | . | 13209 | - | 34977 | - | 2397 | $\cdot$ | (16960) | - | 33622 | - | 29681 | 234.8\% | (157.1\%) |


| 2008109 |  |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | 42574 | $\cdot$ | 27752 | - | 43428 | - | - | - | 113754 | - | 45155 | 110.0\% | (100.0\%) |
| Extemal loans | - | - |  | - |  | - |  | - | - | - |  | - |  |  |  |
| Grants and subsidies | - | - | 27901 | - | 17703 | - | 3183 | . | - | - | 78787 | - | 5514 | 109.9\% | (100.0\%) |
| Investments redeemed | - | - |  | - | . | - | - | - | - | - | - | - | 1500 | 130.0\% | (100.0\%) |
| Stautory receipts (including VAT) | - | - | - | - | - |  | 245 |  | - | - | - | - | 2295 |  | (100.0\%) |
| Other receipis | - | - | 14673 |  | 10049 |  | 10245 |  | - | - | 34967 | - | 35846 | 142.2\% | (100.0\%) |
| Payments | - | $\cdot$ | 27463 | $\cdot$ | 21769 | - | 17274 | - | - | - | 66506 | - | 34820 | 104.4\% | (100.0\%) |
| Salaries, wages and allowances | - | - | 14214 | - | 11404 |  | 10627 |  | - |  | 36245 | - | 13733 | 107.2\% | (100.0\%) |
| Cash and creditor payments | - | - | 12368 | - | 10365 | . | 6462 | . | - | - | 29195 | - | 6262 | 67.2\% | (100.0\%) |
| Capital payments | - | - | 881 | - | - | - | 185 | . | - | - | 1066 | - | 9502 | 38.3\% | (100.0\%) |
| Investments made | - | - |  | - | - |  | - |  | - | - |  | - |  |  |  |
| External loans repaid | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | $\square$ |
| Stautory payments (including vat) Other payments | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | ${ }_{3}^{1995}$ | 852374 400.0\%\% | (100.0\%) |
| Other payments | - | - | - | . | - |  | - |  |  |  |  |  | ${ }^{3328}$ | 900.7\% | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - | 1510 | - | 1714 | - | 909 |  | 4134 |  | 1862 |  | (51.2\%) |
| Senice charges | . |  |  |  |  |  | 1714 | . | 909 | . | 4097 |  | 862 |  |  |
| Grants and subsidies | - | - | - | - |  | . |  | . |  | . |  | - |  |  |  |
| Other own revenue | - | - | - | - | 36 | - |  |  |  | - | 36 |  |  |  | (46.8\%) |
| Operating Expenditure | - | - | - | - | 241 | - | (585) | - | (1174) | - | (1518) | - | 445 | - | (363.6\%) |
| Employee related costs | - | - | . | - | 239 | - | 5 | . | (102) | - | 142 | . | 441 | . | (123.1\%) |
| Provision for working capital | - | - | - | - |  |  |  |  | (1)2 | - |  | - |  |  |  |
| Repairs and maintenance | - | - | - | - | $\cdot$ | . | (581) | - | (1072) | - | (1653) | - |  | . | (1030 415.4\%) |
| Buk purchases Other expenditure | - | - | - | - | - |  |  |  |  | - |  | - |  | - | (11589 |
| Other expenditure | - | - | - | - | 2 |  | (8) |  | (1) |  | (7) |  | 5 |  | (115.8\%) |
| Surplus/(Deficit) |  |  |  |  | 1269 |  | 2299 |  | 2083 |  | 5652 |  | 1417 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  | 245 | - | 270 |  | 159 |  | 673 |  | 971 | - | (83.6\%) |
| Serice charges | . |  | . | . | 245 | . | 270 | . | 159 | . | 673 | . | 971 | . | (83.6\%) |
| Grants and subsidies | - | . | - | - |  | . |  | - |  | . |  |  |  |  |  |
| Other own revenue | - | . | - | . |  | - |  | - |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | 125 | - | (1215) | - | (115) | - | (1205) | - | 153 | - | (174.9\%) |
| Employee related costs | . | - | . | . | 124 | . |  | . | (53) | . | 73 | . | 153 | . | (134.9\%) |
| Provision for working capital | - | - | - | - |  | - |  | - | - | - |  |  |  | - |  |
| Repairs and maintenance | - | - | - | - | - | - | (198) | - | (61) | - | (1259) | - | - | - | (100.0\%) |
| Buk purchases Other expendiure | - | - | - | - | - | - |  | - | - | - |  | - | - | - |  |
| Other expenditure | - | - | - | . | 1 |  | (20) | . | (1) |  | (19) |  | 1 | - | (175.5\%) |
| Surplus/(Deficit) | - | . | - |  | 120 |  | 1485 |  | 274 |  | 1878 |  | 818 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | 808 |  | 740 |  | 380 | $\cdot$ | 1929 | $\cdot$ | 1237 | $\cdot$ | (69.3\%) |
| Senice charges | . | - | . | . | 808 | . | 740 | . | 380 | . | 1929 | . | 1237 |  | (69.3\%) |
| Grants and subsidies | - | - | . | - |  | . | . | - | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - |  | - |  | . |  | - | - |  |  | - |  |
| Operating Expenditure |  | - | - |  | 1194 |  | (98) | - | (960) | - | 136 | - | 1422 |  |  |
| Employee related costs | - | - | - | - | 546 | . | (52) | - | (233) | - | 261 | - | 1465 | : | (150.0\%) |
| Provision for working capital | - | - | - | - | , | - | - | - | - | - | $\cdot$ | - | - | - | , |
| Repairs and maintenance | - | - | - | - | 35 | - | (41) | - | (45) | - | (51) | - | 25 | - | (281.6\%) |
| Buk purchases | - | - | - | - | , | - | - | - | $\cdot$ | - | - | - |  | - |  |
| Other expenditure | - | - | - | - | 613 | - | (5) | - | (682) |  | (74) |  | 932 | . | (173.2\%) |
| Surplus/(Deficit) | - | - | . |  | (386) |  | 838 |  | 1340 |  | 1793 |  | (185) |  |  |

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 | 987 | 13.9\% | 588 | 8.3\% | 472 | 6.6\% | 5052 | 71.2\% | 7099 | 15.7 |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Property Rates | 2292 | 7.4\% | 2003 | 6.5\% | 1528 | 4.9\% | 25065 | 81.1\% | 30889 | 68.4\% |
| Other | 509 | 7.1\% | 901 | 12.5\% | 412 | 5.7\% | 5370 | 74.7\% | 7193 | 15.9\% |
| Total | 3788 | 8.4\% | 3492 | 7.7\% | 2412 | 5.3\% | 35488 | 78.5\% | 45180 | 100.0\% |



## Contact Details

| Contact Details | $\begin{array}{l}\text { SP S Malepeng } \\ \text { LMokwena }\end{array}$ | 0132317815 <br> Mninipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c} \text { 2nd } Q \text { Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right)$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 803044 | 803044 | 104313 | 13.0\% | 141090 | 17.6\% | 255009 | 31.8\% | 47805 | 6.0\% | 548217 | 68.3\% | 132458 | 88.3\% | (63.9\%) |
| Property rates | - |  |  |  |  |  | - |  | - |  | - |  | - | - | - |
| Serice charges |  |  |  |  |  |  |  |  | 8 |  |  | - |  | - |  |
| Other own revenue | 803044 | 803044 | 104313 | 13.0\% | 141090 | 17.6\% | 255009 | 31.8\% | 47805 | 6.0\% | 548217 | 68.3\% | 132458 | 88.3\% | (63.9\%) |
| Operating Expenditure | 277625 | 277625 | 51618 | 18.6\% | 72838 | 26.2\% | 67854 | 24.4\% | 68954 | 24.8\% | 261263 | 94.1\% | 72960 | 74.9\% | (5.5\%) |
| Employe erelated costs | 106938 | 106938 | 19337 | 18.1\% | 24180 | 22.6\% | 23086 | 21.6\% | 15260 | 14.3\% | 81863 | 76.6\% | 21136 | 59.7\% | (27.8\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 50677 | 50677 | 8093 | 16.0\% | 13981 | 27.6\% | 15946 | 31.5\% | 9818 | 19.4\% | 47839 | 94.4\% | 12297 | 45.5\% | (20.2\%) |
| Bulk purchases Other expenditure | 120011 | 120011 | 24188 | 20.2\% | 34677 | 28.9\% | 28822 | 24.0\% | 43875 | 36.6\% | 131562 | 109.6\% | 39527 | 10.1\% | 11.0\% |
| Surplus/(Deficit) | 525419 | 525419 | 52695 |  | 68252 |  | 187155 |  | (21 149) |  | 286954 |  | 59498 |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% o o } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\underset{\text { Actual }}{\text { Expenditure }}$ | 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 | 513772 | 513772 | 23191 | 4.5\% | 67883 | 13.2\% | 114081 | 22.2\% | 65907 | 12.8\% | 271062 | 52.8\% | 56543 | - | 16.6\% |
| Exteral loans |  |  |  | , |  |  |  | - | - | - |  |  |  | - |  |
| Internal contributions | 66602 | 66602 | 2287 | 3.4\% |  | $4 \%$ |  | .1\% | . | - | 2619 | 3.9\% | 3473 |  | (100.0\%) |
| Grants and subsidies Other | 447170 | 447170 | 20904 | 4.7\% | 67036 588 | 15.0\% | 113715 293 | 25.4\% | 60324 5584 | 13.5\% | 261978 6464 | 58.6\% | 53070 | $:$ | $13.7 \%$ $(100.096)$ |
| Capital Expenditure | 513772 | 513772 | 23191 | 4.5\% | 69308 | 13.5\% | 114081 | 22.2\% | 65907 | 12.8\% | 272487 | 53.0\% | 56543 | - | 16.6\% |
| Water | 308787 | 308787 | 18286 | 5.9\% | 57843 | 18.7\% | 100251 | 32.5\% | 43045 | 13.9\% | 219426 | 71.1\% | 44778 | . | (3.9\%) |
| Electricity | 50000 | 50000 | . | . | 588 | 1.2\% | 1386 | 2.8\% | 2098 | 4.2\% | 4072 | 8.1\% | - | - | (100.0\%) |
| Housing |  |  | - | - |  |  |  |  |  |  |  |  | - | - |  |
| Roads, pavements, bridges and storm water | 80731 | 80731 | 4256 | $5.3 \%$ | 4202 | 5.2\% |  | 14.9\% | 17142 | 21.2\% | 37591 | 46.6\% | 2880 | - |  |
| Other | 74253 | 74253 | 649 | .9\% | 6675 | $9.0 \%$ | 453 | +6\% | 3622 | 4.9\%6 | 11398 | 15.4\% | 8885 | - | (59.2\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 277625 | 277625 | 51618 | 18.6\% | 72838 | $26.2 \%$ | 67854 | 24.4\% | 68954 | 24.8\% | 261263 | 94.1\% | 72960 | 74.9\% | (5.5\%) |
| Capital Expenditure | 513772 | 513772 | 23191 | 4.5\% | 69308 | 13.5\% | 114081 | 22.2\% | 65907 | 12.8\% | 272487 | 53.0\% | 56543 | - | 16.6\% |
| Total | 791397 | 791397 | 74809 | 9.5\% | 142146 | 18.0\% | 181935 | 23.0\% | 134861 | 17.0\% | 533750 | 67.4\% | 129503 | 147.9\% | 4.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 803044 | 803044 | 227109 | 28.3\% | 250885 | 31.2\% | 387495 | 48.3\% | 102337 | 12.7\% | 967825 | 120.5\% | 222133 | - | (53.9\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 765817 | 765817 | 84930 | 11.1\% | 129506 | 16.9\% | 206198 | 26.9\% | 40000 | 5.2\% | 460634 | 60.1\% | 112179 | - | (64.3\%) |
| Investments redeemed |  |  | 120117 |  | 100651 |  | 155676 |  | 60000 |  | 436444 |  | 101670 |  | (41.0\%) |
| Statuory receipis (including VAT) | 17227 | 17227 | 12462 | 72.3\% | 8821 | 51.2\% | 11954 | 69.4\% |  |  | 33238 | 192.9\% |  | - |  |
| Other receipts | 20000 | 20000 | 9599 | 48.0\% | 11906 | 59.5\% | 13666 | 68.3\% | 2337 | 11.7\% | 37509 | 187.5\% | 8284 | - | (71.8\%) |
| Payments | 801353 | 801353 | 162519 | 20.3\% | 182755 | 22.8\% | 453738 | 56.6\% | 34134 | 4.3\% | 833147 | 104.0\% | 29610 | - | 15.3\% |
| Salaries, wages and allowances | 112189 | 112189 | 13810 | 12.3\% | 14541 | 13.0\% | 15435 | 13.8\% | 5045 | 4.5\% | 48831 | 43.5\% | 8295 | . | (39.2\%) |
| Cash and creditor payments | 165437 | 165437 | 1009 | . $6 \%$ | 1016 | . $6 \%$ | 33188 | 20.126 | 1160 | . $7 \%$ | 36372 | 22.0\% | 439 | - | 164.3\% |
| Capital payments | 513772 | 513772 | 23191 | 4.5\% | 67883 | 13.2\% | 114081 | 22.26 | 27837 | 5.4\% | 232992 | 45.3\% | 17368 | - | 60.3\% |
| Investments made |  |  | 124510 | 4. | 99316 |  | 289988 |  | 92 | $\because$ | 513905 | . | 3509 | - | (97.4\%) |
| Exermal loans repaid | - | - |  | - | $\cdot$ |  |  | - |  | - |  | - |  | - |  |
| Statutory payments (including VAT) Other payments | ${ }_{9955}$ | ${ }_{9955}$ | - | : | $\therefore$ | $:$ | 1046 | $:$ | : | $:$ | 1046 | : | : | $:$ | : |
| Oner payment |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $=\left[\left.\begin{array}{c} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{array} \right\rvert\,\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 87390 | 87390 | - | - | - | - | - | - | - | - | - | - | - | 119.6\% |  |
| Senice charges |  |  |  | . |  | . | . |  | . | . | . | - |  |  |  |
| Grants and subsidies | 87390 | 87390 | - | - | - | - | - | . | - | - | - | - | - | 119.6\% |  |
| Other own revenue |  |  | - | - | - | - | . |  | - |  |  |  |  |  |  |
| Operating Expenditure | 110445 | 110445 | 30672 | 27.8\% | 41356 | 37.4\% | 38772 | 35.1\% | 48397 | 43.3\% | 159197 | 144.1\% | 38186 | 80.2\% | 26.7\% |
| Employe related costs | 39590 | 39590 | 8608 | 21.7\% | 12360 | $31.2 \%$ | ${ }^{11163}$ | 28.2\% | 7131 | 18.0\% | 39262 | 99.2\% | 10520 | 45.3\% | (32.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repair and maintenance Bulk purchases | 41611 | 41611 | 8037 | 19.3\% | 13845 | $33.3 \%$ | 15946 | 38.3\% | 9818 | 23.6\% | 47647 | 114.5\% | 11723 | 54.0\% | (16.2\%) |
| Bulk purchases Other expenditure | 29244 | 29244 | 14027 | 48.0\% | 15151 | 51.8\% | 11663 | 39.9\% | 31447 | 107.5\% | 72288 | 247.2\% | 15943 | 148.8\% | 97.3\% |
| Surplus/(Deficit) | (23055) | (23055) | (30672) |  | $(41356)$ |  | (38772) |  | (48 397) |  | (159 197) |  | (38186) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details



[^21]1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 5998044 | 5334103 | 1540412 | 25.7\% | 1428633 | 23.8\% | 1626552 | 30.5\% | 938358 | 17.6\% | 5533956 | 103.7\% | 1064089 | 101.0\% | (11.8\%) |
| Property rates | 797311 | 679027 | 203888 | 25.6\% | 200376 | 25.1\% | 203558 | 30.0\% | 177328 | 26.1\% | 785149 | 115.6\% | 185523 | 103.3\% | (4.4\%) |
| Serice charges | 1926333 | 1666984 | 524178 | 27.2\% | 517986 | 26.9\% | 496028 | 29.8\% | 439106 | 26.3\% | 1977295 | 118.6\% | 438144 | 99.4\% | . $2 \%$ |
| Other own reverue | 327401 | 2988092 | 812346 | 24.8\% | 710273 | 21.7\% | 926968 | 31.0\% | 321928 | 10.8\% | 2771511 | 92.8\% | 440421 | 101.3\% | (26.9\%) |
| Operating Expenditure | 588822 | 5211606 | 1207525 | 20.5\% | 1278171 | 21.7\% | 1180370 | 22.6\% | 1345306 | 25.8\% | 5011371 | 96.2\% | 1452426 | 87.5\% | (7.4\%) |
| Employee related costs | 1793572 | 1532977 | 398138 | 22.2\% | 406533 | 22.7\% | 422228 | 27.5\% | 398626 | 26.0\% | 1625522 | 106.0\% | 382142 | 91.9\% | 4.3\% |
| Provision for working capital | 186914 | 147033 | 31879 | 17.1\% | 35908 | 19.2\% | 38421 | 26.1\% | 36281 | 24.7\% | 142490 | 96.9\% | 95682 | 90.9\% | (62.1\%) |
| Repairs and maintenance | 392332 | 374609 | 81792 | 20.8\% | 89946 | 22.9\% | 83656 | 22.3\% | 113734 | 30.4\% | 369123 | 98.5\% | 103353 | 90.4\% | 10.0\% |
| Bulk purchases | 912124 | 858605 | 306509 | 33.6\% | 199970 | 21.9\% | 221451 | 25.8\% | 227938 | 26.5\% | 955867 | 111.3\% | 204495 | 97.4\% | 11.5\% |
| Other expenditure | 2603879 | 2298382 | 389205 | 14.9\% | 545818 | 21.0\% | 414616 | 18.0\% | 568729 | 24.7\% | 1918370 | 83.5\% | 666758 | 79.3\% | (14.7\%) |
| Surplus/(Deficiti) | 109222 | 122497 | 332887 |  | 150462 |  | 446182 |  | (406948) |  | 522585 |  | (388 337) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { a a \% \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3094996 | 3231276 | 301155 | 9.7\% | 466317 | 15.1\% | 310705 | 9.6\% | 600747 | 18.6\% | 1678928 | 52.0\% | 430297 | 43.7\% | 39.6\% |
| Exteral loans | 319227 | 314169 | 20100 | 6.3\% | 29579 | 9.3\% | 27901 | 8.9\% | 49567 | 15.8\% | 127146 | 40.5\% | 50475 | 26.8\% | (1.8\%) |
| Internal contributions | 395819 | 431671 | 30080 | 7.6\% | 34627 | 8.7\% | 38357 | 8.9\% | 97436 | 22.6\% | 200499 | 46.4\% | 70111 | 39.9\% | 39.0\% |
| Grants and subsidies | 840996 | 925493 | 199346 | 23.7\% | 306853 | 36.5\% | 200952 | 21.7\% | 387709 | 41.9\% | 1094862 | 118.3\% | 229176 | 39.3\% | 69.2\% |
| Other | 1539352 | 1559941 | 51632 | 3.4\% | 95261 | 6.2\% | 43494 | 2.8\% | 66037 | 4.2\% | 256422 | 16.4\% | 80538 | 140.6\% | (18.0\%) |
| Capital Expenditure | 3094496 | 3243221 | 345318 | 11.2\% | 490181 | 15.8\% | 386497 | 11.9\% | 582194 | 18.0\% | 1804198 | 55.6\% | 459586 | 44.1\% | 26.7\% |
| Water | 69921 | 772336 | 103182 | 14.8\% | 100472 | 14.4\% | 86775 | 11.2\% | 129970 | 16.8\% | 420402 | 54.4\% | 130345 | 58.6\% | (3\%) |
| Electricity | 308329 | 327874 | 30497 | 9.9\% | 29786 | 9.7\% | 37613 | 11.5\% | 100893 | 30.8\% | 198788 | 60.6\% | 37543 | 35.4\% | 168.7\% |
| Housing | 15099 | 16599 | 2618 | 17.3\% | 2453 | 16.2\% | 1701 | 10.2\% | 551 | 3.3\% | 7324 | 44.1\% | 3419 | 17.8\% | (83.9\%) |
| Roads, pavements, bridges and stom water | 336612 | ${ }^{361906}$ | 50253 | 14.9\% | 57551 | 17.17\% | 40169 | ${ }^{11.11 \% 6}$ | 72334 | 20.0\% | ${ }^{220307}$ | 60.9\% | 95984 | 67.0\% | (24.6\%) |
| Other | 1735033 | 1764504 | 158771 | 9.2\% | 299920 | 17.3\% | 220243 | 12.5\% | 278450 | 15.8\% | 957376 | 54,3\% | 192295 | 36.4\% | 44.8\% |


|  | 208109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q es \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 5888822 | 5211606 | 1207525 | 20.5\% | 1278171 | 21.7\% | 1180370 | 22.6\% | 1345306 | 25.8\% | 5011371 | 96.2\% | 1452426 | 87.5\% | (7.4\%) |
| Capital Expenditure | 3094496 | 3243221 | 345318 | 11.2\% | 490181 | 15.8\% | 386497 | 11.9\% | 582194 | 18.0\% | 1804198 | 55.6\% | 459586 | 44.1\% | 26.7\% |
| Total | 8983320 | 8454829 | 1552843 | 17.3\% | 1768356 | 19.7\% | 1566870 | 18.5\% | 1927500 | 22.8\% | 6815566 | 80.6\% | 1912013 | 71.3\% | . $8 \%$ |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1083451 | 904680 | 283306 | 26.1\% | 247047 | 22.8\% | 304607 | 33.7\% | 114941 | 12.7\% | 949901 | 105.0\% | 196281 | - | (41.4\%) |
| Serice charges | 445843 | 319102 | 101977 | 22.9\% | 106246 | 23.8\% | 103523 | 32.4\% | 87319 | 27.4\% | 39969 | 125.1\% | 90529 |  |  |
| Grants and subsidies | 549802 | 541467 | 175738 | 320\% | 122861 | 22.3\% | 196196 | 36.2\% | 19156 | 3.5\% | 513950 | 94.9\% | 65755 | - | (70.9\%) |
| Other own revenue | 87808 | 44114 | 5588 | 6.4\% | 17938 | 20.4\% | 4887 | 11.1\% | 8468 | 19.2\% | 36884 | 83.6\% | 39998 |  | (78.8\%) |
| Operating Expenditure | 881788 | 690705 | 158399 | 18.0\% | 211684 | 24.0\% | 205707 | 29.8\% | 184098 | 26.7\% | 759896 | 110.0\% | 217711 | - | (15.4\%) |
| Employeer elated costs | 204814 | 167334 | 48066 | 23.5\% | 53916 | 26.3\% | 55930 | 33.4\% | 52571 | 31.4\% | 210482 | 125.8\% | 44346 | . | 18.5\% |
| Provision for working capital | 37470 | 30986 | 6191 | 16.5\% | 7672 | 20.5\% | 6998 | 22.6\% | 11191 | 36.1\% | 32050 | 103.4\% | ${ }^{13738}$ |  | (18.5\%) |
| Repairs and maintenance | 94587 | 75862 | 21718 | 23.0\% | 23205 | 24.5\% | 21821 | 28.8\% | 27858 | 36.7\% | 94599 | 124.7\% | 23092 | - | 20.6\% |
| Buk purchases | 185910 | 166285 | 29615 | 15.9\% | 39520 | 21.3\% | 49810 | 30.0\% | 27374 | 16.5\% | 146318 | 88.0\% | ${ }^{36067}$ | - | (24.19\%) |
| Other expenditure | 35904 | 250238 | 52812 | 14.7\% | 87372 | 24.3\% | 7154 | 28.4\% | 65108 | 26.0\% | 276446 | 110.5\% | 100470 |  | (35.2\%) |
| Surplus/(Deficit) | 201663 | 213975 | 124907 |  | 35363 |  | 98900 |  | (69 157) |  | 190005 |  | (21 430) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1196071 | 969700 | 393486 | 32.9\% | 301374 | 25.2\% | 309297 | 31.9\% | 280831 | 29.0\% | 1284995 | 132.5\% | 266401 | - | 5.4\% |
| Serice charges | 1062409 | 880880 | 304136 | 28.6\% | 288673 | 27.2\% | 299234 | 34.0\% | 257941 | 29.3\% | 1149989 | 130.6\% | 242836 | - | 6.2\% |
| Grants and subsidies | 26438 | 10054 | 11361 | 43.0\% | 1780 | 6.7\% | 3955 | 39.3\% | 290 | 2.9\% | 17385 | 172.9\% | 1214 | - | (76.1\%) |
| Other own revenue | 107225 | 78766 | 77991 | 72.7\% | 10924 | 10.2\% | 6108 | 7.8\% | 22601 | 28.7\% | 117624 | 149.3\% | 22350 | - | 1.1\% |
| Operating Expenditure | 1020968 | 750824 | 318512 | 31.2\% | 287211 | 28.1\% | 223155 | 29.7\% | 23852 | 31.8\% | 1067401 | 142.2\% | 259468 | - | (8.1\%) |
| Emplovee related costs | 101319 | 67362 | 25739 | 25.4\% | 26577 | $26.2 \%$ | 26190 | 38.9\% | 24243 | 36.0\% | 102743 | 152.5\% | 23937 | . | 1.3\% |
| Provision for working capital | 53410 | 39137 | 6462 | 12.1\% | 8612 | 16.1\% | 7803 | 19.9\% | 5830 | 14.9\% | 28706 | 73.3\% | 25275 | - | (76.9\%) |
| Repairs and maintenance | 70603 | 62496 | 19014 | 26.9\% | 20415 | 28.9\% | 18605 | 29.8\% | 15466 | 24.7\% | 73498 | 117.6\% | 23755 | - | (34.9\%) |
| Buk purchases | 616331 | 449396 | 23588 | 38.3\% | 162134 | 26.3\% | 134648 | 30.0\% | 163204 | 36.3\% | 695866 | 154.8\% | 135295 | - | 20.6\% |
| Other expenditure | 179306 | 132433 | 31419 | 17.5\% | 69475 | 38.7\% | 35909 | 27.1\% | 29778 | 22.5\% | 166583 | 125.8\% | 51205 |  | (4.1.8\%) |
| Surplus/(Deficit) | 175103 | 218876 | 74974 |  | 14163 |  | 86142 |  | 42309 |  | 217594 |  | 6933 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 185272 | 94370 | 33762 | 18.2\% | 34100 | 18.4\% | 33727 | 35.7\% | 27502 | 29.1\% | 129090 | 136.8\% | 19428 | - | 41.6\% |
| Sevice charges | 122142 | 78416 | 31141 | 25.5\% | 31178 | 25.5\% | 31122 | 39.7\% | 27305 | 34.8\% | 120747 | 154.0\% | 19362 | - | 41.0\% |
| Grants and subsidies | 44191 | 14994 | 2378 | 5.4\% | 2709 | 6.1\% | 2251 | 15.0\% |  |  | 7338 | 48.9\% | (200) |  | (100.0\%) |
| Other own revenue | 18939 | 960 | 243 | 1.3\% | 214 | 1.1\% | 352 | 36.7\% | 196 | 20.4\% | 1004 | 104.6\% | 266 | - | (26.3\%) |
| Operating Expenditure | 170309 | 93950 | 30881 | 18.1\% | 38078 | 22.4\% | 35768 | 38.1\% | 26141 | 27.8\% | 130866 | 139.3\% | 21696 | - | 20.5\% |
| Employee erlated costs | 54014 | 40013 | 13502 | 25.0\% | 13085 | 24.2\% | 15516 | 38.8\% | 13033 | 32.6\% | 55135 | 137.8\% | 8824 |  | 47.7\% |
| Provision for working capital | 10617 | 8561 | 2065 | 19.4\% | 2065 | 19.4\% | 2290 | 26.7\% | 1471 | 17.2\% | 7892 | 92.2\% | 2142 | - | (31.3\%) |
| Repairs and maintenance | 15998 | 8111 | 4241 | 26.5\% | 6285 | 39.3\% | 3764 | 46.46 | 1321 | 16.3\% | 15612 | 192.5\% | 1934 | - | (31.790) |
| Bulk purchases | 425 |  |  | 8.7\% |  | 1.6\% |  | 15.0\% | 8 | 20.0\% | 59 | 147.5\% |  | . | 166.7\% |
| Other expenditure | 89256 | 37226 | 11036 | 12.4\% | 16634 | 18.6\% | 14192 | 38.1\% | 10306 | 27.7\% | 52169 | 140.1\% | 8792 | - | 17.2\% |
| Surplus(Deficit) | 14963 | 420 | 2881 |  | (3978) |  | (2041) |  | 1361 |  | (1776) |  | (2268) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 153583 | 114799 | 38731 | 25.2\% | 42008 | 27.4\% | 40146 | 35.0\% | 34332 | 29.9\% | 155218 | 135.2\% | 24394 | $\cdot$ | 40.7\% |
| Serice charges | 145646 | 106419 | 36424 | 25.0\% | 37078 | 25.5\% | 36791 | 34.6\% | 33948 | 31.9\% | 144241 | 135.5\% | 24041 | . | 41.2\% |
| Grants and subsidies | 6913 | 7370 | 2038 | 29.5\% | 1559 | 22.6\% | 3005 | 40.8\% |  |  | 6601 | 89.6\% | 108 |  | 100.0\%) |
| Other own revenue | 1025 | 1010 | 270 | 26.3\% | 3372 | 329.0\% | 350 | 34.7\% | 383 | 37.9\% | 4375 | 433.2\% | 245 | - | 56.3\% |
| Operating Expenditure | 157119 | 123425 | 36419 | 23.2\% | 45418 | 28.9\% | 44464 | 36.0\% | 39120 | 31.7\% | 165420 | 134.0\% | 29633 | - | 32.0\% |
| Employee related costs | 80233 | 64432 | 20517 | 25.6\% | 22657 | 28.2\% | 24829 | 38.5\% | 22138 | 34.4\% | 90141 | 139.9\% | 14873 | - | 48.8\% |
| Provision for working capital | 7174 | 5253 | 1288 | 18.0\% | 1288 | 18.0\% | 1363 | 25.9\% | 905 | 17.2\% | 4844 | 92,2\% | 1302 | - | (30.5\%) |
| Repairs and maintenance | 17592 | 12123 | 3871 | 22.0\% | 4945 | 28.1\% | 5209 | 43.0\% | 2802 | 23.1\% | 16826 | 138.8\% | 2880 | - | (2.7\%) |
| Bukp purchases |  | 105 | 35 | 1166.7\% | 11 | 366.7\% |  | 8.6\% | 20 | 19.0\% | 75 | 71.4\% | 22 | - | (9.1\%) |
| Other expenditure | 52115 | 41512 | 10708 | 20.5\% | 16517 | 31.7\% | 13055 | 31.4\% | 13257 | 31.9\% | 53534 | 129.0\% | 10557 | - | 25.6\% |
| Surplus/(Deficit) | (3536) | (8626) | 2312 |  | (3410) |  | (4318) |  | (4788) |  | (10202) |  | (5239) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 36049 | 8.7\% | 22687 | 5.5\% | 17447 | 4.2\% | 338217 | 81.6\% | 41401 | 20.7\% |
| Electricity | 59022 | 19.9\% | 13882 | 4.7\% | 16076 | 5.4\% | 208174 | 70.1\% | 297155 | 14.8\% |
| Property Rates | ${ }^{36228}$ | 9.0\% | 13480 | 3.4\% | 16436 | 4.1\% | 334992 | 83.5\% | 40132 | 20.0\% |
| Other | 62319 | 7.0\% | 26074 | 2.9\% | 25446 | 2.8\% | 779008 | 87.2\% | 892846 | 44.5 |
| Total | 193620 | 9.7\% | 76121 | 3.8\% | 75405 | 3.8\% | 1660389 | 82.8\% | 2005532 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | 38511 | 100.0\% | - | - |  | - |  | $\cdot$ | 38511 | 19.7\% |
| Buk Water | 2227 | 100.0\% | - | - | - | - |  | - | 2227 | 1.1\% |
| PAYE deductions | 4376 | 100.0\% | - | - |  | - |  | . | 4376 | 2.2\% |
| VAT (output less input) | 2596 | 100.0\% | - | - | - | - |  | - | 2596 | 1.3\% |
| Pensions/Reitiement | 14778 | 100.0\% | - | - | - | - |  | - | 14778 | 7.6\% |
| Loan repayments | 15259 | 100.0\% | . | - | - | - |  | - | 15259 | 7.8\% |
| Trade Creaitors | 43809 | 84.5\% | 2870 | 5.5\% | 5132 | 9.9\% | 60 | .1\% | 51870 | 26.5\% |
| Auditor-General |  | 40.0\% | 14 | 40.0\% | 7 | 20.0\% |  |  | 35 |  |
| Other | 44502 | 67.7\% |  |  |  |  | 21242 | 32.3\% | 65744 | 33.6\% |
| Total | 166072 | 85.0\% | 2884 | 1.5\% | 5139 | 2.6\% | 21302 | 10.9\% | 195396 | 100.0\% |

[^22]1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 130664 | 141934 | 45675 | 35.0\% | 28367 | 20.0\% | 43199 | 30.4\% | 11307 | 8.0\% | 128548 | 90.6\% | 13651 | 104.0\% | (17.2\%) |
| Property rates | 9850 | 14000 | 10217 | 103.7\% | 1914 | 13.7\% | 1812 | 12.9\% | 1683 | 12.0\% | 15625 | 111.6\% | 3364 | 120.3\% | (50.0\%) |
| Serice charges | 20679 | 20543 | 5274 | 25.5\% | 4247 | 20.7\% | 4240 | 20.6\% | 4458 | 21.7\% | 18220 | 88.7\% | 3678 | 111.2\% |  |
| Other own revenue | 100135 | 107391 | 30183 | 30.1\% | 22206 | 20.7\% | 37147 | 34.6\% | 5167 | 4.8\% | 94703 | 88.2\% | 6608 | 100.2\% | (21.8\%) |
| Operating Expenditure | 130664 | 141934 | 22945 | 17.6\% | 27766 | 19.6\% | 25559 | 18.0\% | 31041 | 21.9\% | 107311 | 75.6\% | 27890 | 79.9\% | 11.3\% |
| Emplogee related costs | 65720 | 66563 | 12710 | 19.3\% | 13123 | 19.7\% | 12612 | 18.9\% | 13732 | 20.6\% | 52177 | 78.4\% | 14178 | 95.0\% | (3.1\%) |
| Provision for working capital | 5996 | 7096 |  |  | 2448 | 34.5\% | 1289 | 18.2\% | 867 | 12.2\% | 4605 | 64.9\% | 1707 | 100.0\% | (49.276) |
| Repairs and maintenance | 6067 | 8461 | 1133 | 18.7\% | 413 | 4.9\% | 1458 | 17.2\% | 932 | 11.0\% | 3936 | 46.5\% | 944 | 35.7\% | (1.2\%) |
| Buk purchases | 12729 | 12629 | 2364 | 18.6\% | 3277 | 25.9\% | 2974 | 23.6\% | 2358 | 18.7\% | 10973 | 86.9\% | 1781 | 73.6\% | 32.4\% |
| Other expenditure | 40152 | 47185 | 6737 | 16.8\% | 8505 | 18.0\% | 7225 | 15.3\% | 13153 | 27.9\% | 35621 | 75.5\% | 9281 | 65.5\% | 41.7\% |
| Surplus/(Deficit) | . | . | 22730 |  | 601 |  | 17640 |  | (19734) |  | 21237 |  | (14239) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 57605 | 93277 | 6494 | 11.3\% | 20500 | 22.0\% | 16675 | 17.9\% | 18137 | 19.4\% | 61806 | 66.3\% | 16553 | 76.6\% | 9.6\% |
| Extemal loans |  |  |  | \% |  |  |  |  |  | 5\% |  | 5\% |  | 438 |  |
| Internal contributions | 12829 | 14008 | ${ }_{624}$ | 4.9\% | 1415 | 10.1\% | 2724 | 19.4\% | 5538 | 39.5\% | 10301 | 73.5\% | 2471 | 43.8\% |  |
| Grants and subsidies Other | 44776 | 79269 | 5871 | 13.1\% | 19085 | 24.1\% | 13951 | 17.6\% | 12599 | 15.9\% | 51505 | 65.0\% | 14082 | 83.9\% | (10.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 57605 | 93277 | 6494 | 11.3\% | 20500 | 22.0\% | 16675 | 17.9\% | 18137 | 19.4\% | 61806 | 66.3\% | 16553 | 76.6\% | 9.6\% |
| Water | 20414 | 24993 | 803 | 3.9\% | 1428 | 5.76 | 4780 | 19.1\% | 4656 | 18.6\% | 11667 | 46.7\% | 1981 | 59.5\% | 135.0\% |
| Electricity | 1750 | 18025 | 352 | 20.1\% | 226 | 1.3\% | (49) | (.3\%) | 2279 | 12.6\% | 2808 | 15.6\% | 3195 | 90.4\% | (28.7\%) |
| Housing |  |  |  |  |  |  | $\cdots$ | $\cdots$ |  |  |  | $\cdots$ |  | , | (20.7) |
| Roads, pavements, bridges and storm water Other | 1250 | 5507 | , | $\stackrel{\square}{ }$ | $\bigcirc$ | - | 1013 | 18.4\% | 1578 | 28.7\% | 2591 | 47.1\% | 1860 | 104.8\% | (15.17\%) |
| Other | 34191 | 44752 | 5339 | 15.6\% | 18846 | 42.1\% | 10932 | 24.4\% | 9624 | 21.5\% | 44740 | 100.0\% | 9517 | 74.7\% | 1.1\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 130664 | 141934 | 22945 | 17.6\% | 27766 | 19.6\% | 25559 | 18.0\% | 31041 | 21.9\% | 107311 | 75.6\% | 27890 | 79.9\% | 11.3\% |
| Capital Expenditure | 57605 | 93277 | 6494 | 11.3\% | 20500 | 22.0\% | 16675 | 17.9\% | 18137 | 19.4\% | 61806 | 66.3\% | 16553 | 76.6\% | 9.6\% |
| Total | 188269 | 235211 | 29439 | 15.6\% | 48266 | 20.5\% | 42235 | 18.0\% | 49178 | 20.9\% | 169117 | 71.9\% | 44443 | 78.6\% | 10.7\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 188269 | 169982 | 39429 | 20.9\% | 61768 | 36.3\% | 46462 | 27.3\% | 12866 | 7.6\% | 160525 | 94.4\% | 9430 | 78.5\% | 36.4\% |
| Extermal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Grants and subsidies | 132369 | 169982 | ${ }^{31} 108$ | 23.5\% | 55428 | 32.6\% | 38063 | 22.4\% | 2375 | 1.4\% | 126974 | 74.7\% | 3173 | 79.7\% | (25.2\%) |
| Investments redeemed Stautory receipst (incudung VAT) |  |  |  |  | - |  | $\because$ | - | - | - |  | - |  | - |  |
| $\begin{aligned} & \text { Statutory recelf } \\ & \text { Other receipts } \end{aligned}$ | 55900 |  | 8321 | 14.9\% | 6340 |  | 8399 |  | 10491 |  | 33551 |  | 6257 | 75.1\% | 67.7\% |
| Payments | 188269 | 235211 | 29439 | 15.6\% | 47202 | 20.1\% | 37934 | 16.1\% | 44241 | 18.8\% | 158816 | 67.5\% | 44443 | 78.6\% | (.5\%) |
| Salaries, wages and allowances | 65720 | 6656 | 12710 | 19.3\% | 13123 | 19.7\% | 12612 | 18.9\% | 13732 | 20.6\% | 52177 | 78.4\% | 14178 | 95.0\% | (3.1\%) |
| Cash and creditor payments | ${ }_{64944}^{57605}$ | ${ }_{7} 7371$ | 10235 | 15.8\% | 14643 | 19.4\% | 12947 | $17.2 \%$ | 17309 | $23.0 \%$ | 55134 51505 | 73.2\% | ${ }^{13713}$ | ${ }^{68.0 \% 6}$ | 26.2\% |
| Capital payments | 57605 | 93277 | 6494 | 11.3\% | 19436 | 20.8\% | 12375 | 13.3\% | 13199 | 14.2\% | 51505 | 55.2\% | 16553 | 76.6\% | (20.3\%) |
| Investments made |  | - | - | - | - | - | - | $\cdot$ | - | , | - | - |  | - |  |
| Extermal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | - | - | - | - | $\therefore$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | $\therefore$ | : |
| -neramens |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 13405 | 13287 | 471 | 3.5\% | 332 | 2.5\% | 324 | 2.4\% | 1174 | 8.8\% | 2301 | 17.3\% | (166) | 21.5\% | (806.7\%) |
| Sevice charges | 792 | 653 | 543 | 68.6\% | 402 | 61.6\% | 394 | 60.4\% | 519 | 79.6\% | 1859 | 284.8\% | 376 | 122.3\% | 38.1\% |
| Grants and subsidies | 570 | 570 |  |  | ${ }^{(142)}$ | ${ }^{(1.12 \%)}$ | (70) | (.6\%) | 655 | 5.2\% | 442 | ${ }^{3.5 \%}$ | (562) | (10.0\%) | ${ }^{(216.4 \%)}$ |
| Other own revenue | 43 |  | (72) | (166.8\%) | 72 | 112.1\% |  |  |  |  |  |  | 20 | 19.2\% | (100.0\%) |
| Operating Expenditure | 18546 | 18951 | 1244 | 6.7\% | 1470 | 7.8\% | 1506 | 7.9\% | 2577 | 13.6\% | 6798 | 35.9\% | 1739 | 42.6\% | 48.2\% |
| Employee related costs | 11688 | 11769 | 446 | 3.8\% | 422 | 3.6\% | 537 | 4.6\% | 1247 | 10.6\% | 2652 | 22.5\% | 404 | 112.7\% | 208.9\% |
| Provision for working capital | 742 | 305 |  |  | 371 | 121.5\% | 62 | 20.3\% | (128) | (41.8\%) | 305 | 100.0\% | 183 | 100.0\% | (169.6\%) |
| Repairs and maintenance | 2094 | 2468 | 265 | 12.7\% | 165 | 6.7\% | 361 | 14.6\% | 210 | 8.5\% | 1001 | 40.5\% | 487 | 24.1\% | (56.9\%) |
| Buk purchases | 330 | 230 | 10 | 3.1\% | 10 | 4.4\% | 99 | 42.8\% | 42 | 18.4\% | 161 | 70.1\% | 46 | 16.5\% | (7.4\%) |
| Other expenditure | 3692 | 4179 | 523 | 14.2\% | 502 | 12.0\% | 447 | 10.7\% | 1206 | 28.9\% | 2678 | 64.1\% | 620 | 29.7\% | 94.6\% |
| Surplus/(Deficit) | (5141) | (5664) | (773) |  | (1138) |  | (1182) |  | (1403) |  | (497) |  | (1905) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18043 | 16989 | 3130 | 17.3\% | 2224 | 13.1\% | 2588 | 15.2\% | 2332 | 13.7\% | 10274 | 60.5\% | 1766 | 65.2\% | 32.1\% |
| Serice charges | 18000 | 18000 | 3118 | 17.3\% | 2228 | 12.4\% | 2233 | 12.4\% | 2329 | 12.9\% | 9909 | 55.0\% | 1787 | 66.8\% | 30.4\% |
| $G$ Grants and subsidies |  |  |  | 274 |  | 4 | (21) |  | (3) |  | ${ }^{(24)}$ | \% | (20) | - | (83.6\%) |
| Other own reverue | 43 | (1011) | 12 | 27.4\% | (5) | .4\% | 376 | (37.2\%) | 6 | (.6\%\%) | 389 | (38.5\%) | (1) | 31.8\% | (808.1\%) |
| Operating Expenditure | 19880 | 21541 | 3695 | 18.6\% | 4746 | 22.0\% | 5316 | 24.7\% | 3514 | 16.3\% | 17270 | 80.2\% | 2665 | 64.3\% | 31.8\% |
| Employee related costs | 2271 | 2171 | 404 | 17.8\% | 222 | 10.2\% | 277 | 12.7\% | 306 | 14.1\% | 1208 | 55.6\% | 356 | 90.4\% | (14.0\%) |
| Provision for working capital | 450 | 700 |  | , | 225 | 32.1\% | 213 | 30.4\% | 175 | 25.0\% | 613 | 87.5\% | 88 | 100.0\% | 98.7\% |
| Repairs and maintenance | 1666 | 2659 | 765 | 45.9\% | 156 | 5.9\% | 794 | 29.8\% | 314 | 11.8\% | 2028 | 76.3\% | 106 | 74.6\% | 195.1\% |
| Buk purchases | 12000 | 12000 | 2354 | 19.6\% | 3267 | 27.2\% | 2876 | 24.0\% | 2316 | 19.3\% | 10812 | 90.1\% | 1735 | 78.0\% | 33.4\% |
| Other expenditure | 3493 | 4011 | 173 | 4.9\% | 876 | 21.8\% | 1158 | 28.9\% | 403 | 10.1\% | 2610 | 65.1\% | 380 | 23.5\% | 6.2\% |
| Surplus/(Deficit) | (1837) | (4552) | (565) |  | (2522) |  | (2728) |  | (1182) |  | (6996) |  | (899) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - |  | - |  | - | - | - | - | . |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Grants and subsidies | - | , | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | - | . | . | . | . | $\cdots$ | - | . | . | . | . |
| Provision for working capial | : | - | : | : | : | - |  |  | - | $:$ | - | $:$ | : | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | : | : | : | : | - | - | - |
| Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 224 | 5.9\% | 196 | 5.2\% | 117 | 3.1\% | 3239 | 85.8\% | 3776 | 2.8\% |
| Electricity | 676 | 9.5\% | 664 | 9.3\% | 347 | 4.9\% | 5459 | 76.4\% | 7145 | 5.2\% |
| Property Rates | 2003 | 2.5\% | 2008 | 2.5\% | 1812 | $2.3 \%$ | 74568 | 92.8\% | 80391 | 59.0\% |
| Other | 1015 | 2.3\% | 982 | 2.2\% | 849 | 1.9\% | 42136 | 93.7\% | 44983 | 33.0\% |
| Total | 3918 | 2.9\% | 3850 | 2.8\% | 3125 | 2.3\% | 125401 | 92.0\% | 136295 | 100.0\% |



## Contact Details

| Contact Details | DR M Mango <br> Municipal Manaer <br> Financial Manager | SPH Kruger |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 249676 | 258023 | 56476 | 22.6\% | 63663 | 24.7\% | 69767 | 27.0\% | 47674 | 18.5\% | 237580 | 92.1\% | 40990 | 94.6\% | 16.3\% |
| Property ates | 37553 | 3553 | 8617 | 22.9\% | 8794 | 24.7\% | 8737 | 24.6\% | 9015 | 25.4\% | 35164 | 98.9\% | 8794 | 97.7\% | 2.5\% |
| Serice charges | 97180 | 104675 | 25064 | 25.8\% | 24165 | 23.1\% | 23733 | 22.7\% | 24902 | 23.8\% | 97863 | 93.5\% | 22805 | 99.2\% | 9.2\% |
| Other own reverue | 114943 | 117795 | 22795 | 19.8\% | 30704 | 26.1\% | 37297 | 31.7\% | 13756 | 11.7\% | 104553 | 88.8\% | 9390 | 88.5\% | 46.5\% |
| Operating Expenditure | 249648 | 257993 | 47253 | 18.9\% | 69692 | 27.0\% | 58076 | 22.5\% | 61142 | 23.7\% | 236163 | 91.5\% | 54484 | 92.4\% | 12.2\% |
| Employee related costs | 92029 | 90807 | 21322 | 23.2\% | 20755 | 22.9\% | 20787 | 22.9\% | 21521 | 23.7\% | 84385 | 92.9\% | 21057 | 94.8\% | 2.2\% |
| Provision for working capital | 10167 | 10476 |  |  | 5238 | 50.0\% | 2619 | 25.0\% | 2619 | 25.0\% | 10476 | 100.0\% | 2537 | 100.0\% | 3.2\% |
| Repairs and maintenance | 12078 | 13055 | 2743 | 22.7\% | 4049 | 31.0\% | 2885 | 22.1\% | 2818 | 21.6\% | 12495 | 95.7\% | 3201 | 88.0\% | (12.0\%) |
| Buk purchases | 36150 | 43354 | 12397 | $34.3 \%$ | 11633 | 26.8\% | 9518 | 22.0\% | 11211 | 25.9\% | 44759 | 103.2\% | 7784 | 98.4\% | 44.0\% |
| Other expenditure | 99224 | 100302 | 10790 | 10.9\% | 28017 | 27.9\% | 22267 | 22.2\% | 22974 | 22.9\% | 84048 | 83.8\% | 19905 | 87.0\% | 15.4\% |
| Surplus/(Deficit) | 28 | 30 | 9223 |  | (6029) |  | 11691 |  | (13468) |  | 1417 |  | (13494) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd das } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31480 | 27294 | 319 | 1.0\% | 4675 | 17.1\% | 6860 | 25.1\% | 6451 | 23.6\% | 18305 | 67.1\% | 12762 | 55.8\% | (49.5\%) |
| Extemal loans | 2000 | 2000 | - | - | 1815 | 90.7\% | - |  |  | - | 1815 | 90.7\% | 766 | 39.5\% | (100.0\%) |
| Internal contributions | 5696 | 6515 | 319 | 5.6\% | 1113 | 17.1\% | 959 | 14.7\% | 1385 | 21.3\% | 3776 | 58.0\% | 222 | 17.1\% | 524.4\% |
| Grants and subsidies Onter | 23784 | 18778 |  |  | 1748 | 9.3\% | 5900 | $31.4 \%$ | 5066 | 27.0\% | 12714 | 67.7\% | 11774 | 58.6\% | (57.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 31480 | 27294 | 319 | 1.0\% | 4675 | 17.1\% | 6860 | 25.1\% | 6451 | 23.6\% | 18305 | 67.1\% | 12762 | 55.8\% | (49.5\%) |
| Water | 10000 | 16210 | - | - | 1648 | 10.2\% | 3975 | 24.5\% | 4773 | 29.4\% | 10396 | 64.1\% | 5006 | 54.4\% | (4.7\%) |
| Electricity | 5220 |  | - | - | - |  | - |  |  | - |  | - | 2987 | 99.9\% | (100.0\%) |
| Housing |  | 5 | - | - | - |  | - | 0 | 29 | \% | - | \% |  |  |  |
| Roads, pavements, bridges and storm water Other | 1064 15196 | 1064 10020 | 319 |  | 100 2927 | 9.946 | 626 2258 | 58.9\% | 293 1385 | 27.6\% | 1020 6890 | 95.8\% | 2920 | ${ }^{73.8 \%}$ | (90.0\%) |
| Other | 15196 | 10020 | 319 | 2.1\% | 2927 | 29.2\% | 2258 | 22.5\% | 1385 | 13.8\% | 6890 | 68.8\% | 1849 | 32.3\% | (25.1\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 249648 | 257993 | 47253 | 18.9\% | 69692 | 27.0\% | 58076 | 22.5\% | 61142 | 23.7\% | 236163 | 91.5\% | 54484 | 92.4\% | 12.2\% |
| Capital Expenditure | 31480 | 27294 | 319 | 1.0\% | 4675 | 17.1\% | 6860 | 25.1\% | 6451 | 23.6\% | 18305 | 67.1\% | 12762 | 55.8\% | (49.5\%) |
| Total | 281128 | 285287 | 47573 | 16.9\% | 74367 | 26.1\% | 64935 | 22.8\% | 67593 | 23.7\% | 254468 | 89.2\% | 67246 | 87.8\% | .5\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 229636 | 236842 | 66041 | 28.8\% | 61010 | 25.8\% | 70963 | 30.0\% | 59918 | 25.3\% | 257932 | 108.9\% | 57699 | 111.6\% | 3.8\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 81006 | 81006 | 17622 | 21.8\% | 18727 | 23.1\% | 34304 | 423\% | 742 | .9\% | 71395 | 88.1\% | 771 | 92.9\% | (3.8\%) |
| Investments redeemed | 3000 | 3000 | 5000 | 166.7\% |  |  | 5000 | 166.7\% | 18781 | 626.0\% | 28781 | 959.4\% | 15000 | - | 25.2\% |
| Statutory receipts (including VAT) Other receipts | 145630 | 152835 | 43419 | 29.8\% | 42283 | 7.7\% | 31659 | 20.7\% | 40395 | 26.4\% | 157756 | 103.2\% | 41928 | 101.7\% | (3.7\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 231186 | 238390 | 63090 | 27.3\% | 59637 | 25.0\% | 66312 | 27.8\% | 72578 | 30.4\% | 261617 | 109.7\% | 50980 | 105.1\% | 42.4\% |
| Salaries, wages and allowances | 98467 | 98467 | 21322 | 21.7\% | 21747 | 22.1\% | 22749 | 23.1\% | 23163 | 23.5\% | 88981 | 90.4\% | 21057 | 95.7\% | 10.0\% |
| Cash and creditor payments | 36150 | 43354 | 12397 | 34.3\% | 11633 | 26.8\% | 9518 | 22.0\% | 11211 | 25.9\% | 44759 | 103.2\% | 22743 | 576.4\% | (50.7\%) |
| Capital payments | 30457 | 30457 | 4653 | 15.3\% | 3536 | 11.6\% | 7880 | 25.9\% | 6451 | 21.2\% | 22520 | 73.9\% | 7009 | 23.0\% | (8.0\%) |
| Investments made |  |  |  | - |  |  | 16000 |  | 6781 |  | 22781 |  | . |  | (100.0\%) |
| Exteral loans repaid | 1320 | 1320 | 131 | 9.9\% | 487 | 36.9\% | 359 | 27.2\% | ${ }^{323}$ | 24.4\% | 1299 | 98.4\% | 170 | 87.0\% | 89,3\% |
| Statutory payments (including VAT) Other payments | 64792 | 64792 | 24587 | 37.9\% | 22235 | 34.3\% | 9806 | 15.1\% | ${ }_{24650}$ | 38.0\% | ${ }_{81} 277$ | ${ }_{125.4 \%}$ | $:$ | $\therefore$ | ${ }_{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$ to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 3rd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22986 | 24806 | 5028 | 21.9\% | 6391 | 25.8\% | 5897 | 23.8\% | 5100 | 20.6\% | 22417 | 90.4\% | 4764 | 104.5\% | 7.1\% |
| Serice charges | 15364 | 16664 | 4342 | 28.3\% | 4176 | 25.1\% | 4004 | 24.0\% | 3249 | 19.5\% | 15772 | 94.6\% | 3245 | 96.4\% |  |
| Grants and subsidies | 7371 | 7871 | 614 | 8.3\% | 2168 | 27.5\% | 1843 | 23.4\% | 1843 | 23.4\% | 6467 | 822\% |  |  | (100.0\%) |
| Other own revenue | 252 | 272 | 72 | 8.5\% | 48 | 17.5\% | 51 | 18.6\% | 8 | 3.0\% | 178 | 65.4\% | 1519 | 129.1\% | (99.5\%) |
| Operating Expenditure | 23579 | 24152 | 3019 | 12.8\% | 7790 | 32.3\% | 5927 | 24.5\% | 6857 | 28.4\% | 23593 | 97.7\% | 5297 | 101.0\% | 29.5\% |
| Employee related costs | 5116 | 5850 | 1567 | 30.6\% | 1604 | 27.4\% | 1638 | 28.0\% | 1693 | 28.9\% | 6502 | 111.2\% | 1552 | 130.6\% | 9.0\% |
| Provision for working capital | 1374 | 1374 |  |  | 687 | 50.0\% | 344 | 25.0\% | 344 | 25.0\% | 1374 | 100.0\% | 344 | 100.0\% | (.2\%) |
| Repairs and maintenance | 1087 | 1572 | 210 | 19.4\% | 664 | 42.2\% | 395 | 25.1\% | 295 | 18.8\% | 1564 | 99.5\% | 312 | 84.5\% | (5.3\%) |
| Bulk purchases | 1650 | 1650 |  |  | 569 | 34.5\% |  |  | 904 | 54.8\% | 1472 | 89.2\% | 447 | 102.9\% | 102.3\% |
| Other expenditure | 14352 | 13706 | 1242 | 8.7\% | 4265 | 31.1\% | 3550 | 25.9\% | 3622 | 26.4\% | 12680 | 92.5\% | 2642 | 89.9\% | 37.1\% |
| Surplus/(Deficit) | (593) | 654 | 2009 |  | (1399) |  | (30) |  | (1757) |  | (1176) |  | (533) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65173 | 72426 | 16149 | 24.8\% | 15445 | 21.3\% | 15184 | 21.0\% | 17161 | 23.7\% | 63939 | 88.3\% | 16273 | 94.4\% | 5.5\% |
| Serice charges | 58450 | 64665 | 14875 | 25.4\% | 14072 | 21.8\% | 13850 | 21.4\% | 15720 | 24.3\% | 58517 | 90.5\% | 14106 | 99.6\% | 11.4\% |
| Grants and subsidies | 2820 | 2829 |  | 2.5\% | 224 | 7.9\% | 248 | 8.8\% | 293 | 10.3\% | 836 | 29.5\% |  |  | (100.0\%) |
| Other own revenue | 3903 | 4932 | 1203 | 30.8\% | 1150 | 23.3\% | 1086 | 22.0\% | 1148 | 23.3\% | 4587 | 93.0\% | 2167 | 71.2\% | (47.0\%) |
| Operating Expenditure | 57161 | 65315 | 16288 | 28.5\% | 18279 | 28.0\% | 14983 | 22.9\% | 15787 | 24.2\% | 65337 | 100.0\% | 13351 | 91.5\% | 18.2\% |
| Employee related costs | 5017 | 5035 | 1418 | 28.3\% | 1328 | 26.46 | 1296 | 25.7\% | 1393 | 27.7\% | 5434 | 107.9\% | 1315 | 108.1\% | 5.9\% |
| Provision for working capital | 3312 | 3621 | $\cdot$ |  | 1811 | 50.0\% | 905 | 25.0\% | 905 | 25.0\% | 3621 | 100.0\% | ${ }_{866}$ | 100.0\% | 4.5\% |
| Repairs and maintenance | 2746 | 3379 | 717 | 26.1\% | 1147 | 33.9\% | 951 | 28.1\% | 844 | 25.0\% | 3659 | 108.3\% | 1035 | 123.1\% | (18.4\%) |
| Buk purchases | 34500 | 41704 | 12397 | 35.9\% | 11064 | 26.5\% | 9518 | 22.8\% | 10307 | 24.7\% | 43286 | 103.8\% | 7338 | 98.2\% | 40.5\% |
| Other expenditure | 11586 | 11576 | 1756 | 15.2\% | 2930 | 25.3\% | 2313 | 20.0\% | 2337 | 20.2\% | 9336 | 80.7\% | 2797 | 67.0\% | (16.4\%) |
| Surplus/(Deficit) | 8012 | 7111 | (139) |  | (2834) |  | 201 |  | 1374 |  | (1398) |  | 2922 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Qa \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Senice charges | - | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | . | - | - | - | - | - | - | - | , | . | - | - |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - |  | - | - |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | - | - | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | $:$ | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  | - |  | - | - |  | - |  |  |  |  |
| Surplus/(Deficicit | $\cdot$ | . | $\cdot$ |  | - |  | . |  | - |  | $\cdot$ |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . | - | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1338 | 4.7\% | 729 | 2.6\% | 910 | 3.2\% | 25197 | 89.4\% | 28174 | 18.6\% |
| Electricity | 2905 | 10.3\% | 734 | 2.6\% | 915 | 3.2\% | 23725 | 83.9\% | 28279 | 18.7\% |
| Property Rates | 2588 | 8.9\% | 1140 | 3.9\% | 1149 | 3.9\% | 24293 | 83.3\% | 29169 | 19.2\% |
| Other | 3428 | 5.2\% | 1156 | 1.8\% | 1494 | 2.3\% | 59906 | 90.8\% | 65983 | 43.5\% |
| Total | 10259 | 6.8\% | 3759 | 2.5\% | 4467 | 2.9\% | 133120 | 87.8\% | 151605 | 100.0\% |



## Contact Details

| Municipal Menageer | TH Kubheka <br> F Boers | 0178013753 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All foures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 142955 | 142955 | 38305 | 26.8\% | 22562 | 15.8\% | - | - | - | - | 60867 | 42.6\% | 25654 | 94.2\% | (100.0\%) |
| Property rates | 12969 | 12969 | 3341 | 25.8\% | 2224 | 17.1\% | - |  | - | . | 5565 | 42.9\% | 3040 | 83.5\% | (100.0\%) |
| Serice charges | 22755 | 22755 | 20010 | 87.9\% | 14888 | 65.4\% | - |  | - | - | 34897 | 153.4\% | 7689 | 67.6\% | (100.0\%) |
| Other own reverue | 107231 | 107231 | 14955 | 13.9\% | 5451 | .1\% | . |  | - | . | 20405 | 19.0\% | 14925 | 110.3\% | (100.0\%) |
| Operating Expenditure | 142955 | 142955 | 35065 | 24.5\% | 24498 | 17.1\% | - | - | - | - | 59564 | 41.7\% | 31008 | 81.4\% | (100.0\%) |
| Employee related costs | 50682 | 50682 | 12476 | 24.6\% | 8702 | 17.2\% | . | - | - | - | 21178 | 41.8\% | 9185 | 80.5\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | - | - | - | - |  |  |  |  |  |
| Repairs and maintenance | 13729 | 13729 | 1230 | 9.0\% | 563 | 4.1\% | - | . | - | - | 1793 | 13.1\% | 1751 | 34.9\% | (100.0\%) |
| Bulk purchases | 19371 | 19371 | 10359 | 53.5\% | 4200 | 21.7\% | - | - | - | - | 14559 | 75.2\% | 6080 | 108.6\% | (100.0\%) |
| Other expenditure | 59173 | 59173 | 11000 | 18.6\% | 11034 | 18.6\% | - |  | - | . | 22034 | 37.2\% | 13992 | 87.0\% | (100.0\%) |
| Surplus/(Deficit) |  | . | 3240 |  | (1936) |  | . |  | . |  | 1303 |  | (5354) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79599 | 79599 | 10979 | 13.8\% | 16336 | 20.5\% | $\cdot$ | - | $\cdot$ | - | 27315 | 34.3\% | 11074 | 36.3\% | (100.0\%) |
| Exteral loans |  |  |  | - |  |  | - | - |  | - |  | - |  |  |  |
| Internal contributions | 15129 | 15129 | - | - | - | - | - | - |  | - | . | - | . | - | - |
| Grants and subsidies | 31389 | 31389 | 9540 | 30.4\% | 15603 | 49.7\% | - | - | - | - | 25143 | 80.1\% | 11074 | 82.5\% | (100.0\%) |
| Other | ${ }^{33} 081$ | ${ }^{33} 081$ | 1439 | 4.3\% | ${ }^{733}$ | 2.2\% | - | - | . | - | 2171 | 6.6\% |  | 20.0\% |  |
| Capital Expenditure | 79599 | 79599 | 17584 | 22.1\% | 11620 | 14.6\% | - | - | - | - | 29204 | 36.7\% | 14603 | 43.5\% | (100.0\%) |
| Water | 31299 | 31299 | 5562 | 17.8\% | 1009 | 3.2\% | - | $\cdot$ | - | - | 6571 | 21.0\% | 8049 | 42.1\% | (100.0\%) |
| Electricity |  |  |  |  |  |  | - | - |  | - |  |  |  |  | (100) |
| Housing | 8431 | 8431 | 1241 | 14.7\% | 981 | 11.6\% | - | - | - | - | 2223 | 26.4\% | 2 | 0 | - |
| Roads, pavements, bridges and storm water | 15219 2465 | 15219 <br> 2650 | 9439 1392 | ${ }^{62.0 \%}$ | ${ }_{6}^{6627}$ | 43.5\% | - | - | - | - | 16066 | 105.6\% | 3200 353 | 363.6\% | (100.0\%) |
| Other | 24650 | 24650 | 1342 | 5.4\% | ${ }^{3003}$ | 12.2\% | - |  |  | - | 4345 | 17.6\% | ${ }^{3553}$ | 161.9\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q a s \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 142955 | 142955 | 35065 | 24.5\% | 24498 | 17.1\% | - | . | - |  | 59564 | 41.7\% | 31008 | 81.4\% | (100.0\%) |
| Capital Expenditure | 79599 | 79599 | 17584 | 22.1\% | 11620 | 14.6\% | - | - | - | - | 29204 | 36.7\% | 14603 | 43.5\% | (100.0\%) |
| Total | 222554 | 222554 | 52649 | 23.7\% | 36119 | 16.2\% | $\cdot$ | . | $\cdot$ | . | 88768 | 39.9\% | 45611 | 66.9\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }}^{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q } \% \text { of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 142955 | 142955 | 55019 | 38.5\% | 48223 | 33.7\% | 17475 | 12.2\% | 11650 | 8.1\% | 132368 | 92.6\% | 30604 | 50.1\% | (61.9\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 73055 | 73055 | 25579 | 35.0\% | 16336 | 22.4\% |  | - | - | - | 41915 | 57.4\% | 11074 | 86.5\% | (100.0\%) |
| Invesments redeemed |  |  | 12926 |  | 3500 |  |  | - | - |  | 16426 |  | ${ }^{23}$ | 20.8\% | (100.0\%) |
| Stautory receipis (including VAT) Other eceeits | 90 |  |  |  |  | - 6 |  |  |  |  |  |  |  |  | (100.0\%\%) |
| Other receipts | 69900 | 69900 | 16514 | 23.6\% | 28387 | 40.6\% | 17475 | 25.0\% | 11650 | 16.7\% | 74027 | 105.9\% | 19503 | 37.9\% | (40.3\%) |
| Payments | 142955 | 142955 | 39687 | 27.8\% | 33578 | 23.5\% | - | - | - | - | 73265 | 51.3\% | 48029 | 120.5\% | (100.0\%) |
| Salaries, wages and allowances | 50682 | 50682 | 12476 | 24.6\% | 8702 | 17.26 | - | - | - | - | 21178 | 41.8\% | 9185 | 80.5\% | (100.0\%) |
| Cash and creaitor payments | 80485 | 80485 | 22424 | 27.9\% | 11582 | 14.46 | - | - | - | - | 34006 | 42.3\% | 24241 | - | (100.0\%) |
| Capital payments | 11788 | 11788 | 4621 | 39.2\% | 11620 | 98.6\% | - | - | - | - | 16242 | 137.8\% | 14603 | 354.1\% | (100.0\%) |
| Investments made |  |  | ${ }_{16} 6$ | - | 694 | - | - | - | - | - | 694 | - | - | - |  |
| External loans repaid | - | - | 165 | - | 165 | - | - | - | - | - | 330 |  | - | - | - |
| Statutory payments (including VAT) Other payments | $:$ | $:$ | - | - | 815 | $\therefore$ |  | $:$ | $:$ | $:$ | 815 | $\therefore$ | $:$ | 26.3\% | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40598 | 40598 | 9449 | 23.3\% | 3832 | 9.4\% | - | - | - | - | 13282 | 32.7\% | 8283 | 87.5\% | (100.0\%) |
| Serice charges | 1130 | 1130 | 294 | 26.0\% | 192 | 17.0\% | - | - | - | - | 486 | 43.0\% | 734 | 163.1\% | (100.0\%) |
| Grants and subsidies Othe own revenue | 39467 | 39467 | 9155 | 23.2\% | 3640 | $9.2 \%$ | . | - | . | - | 12796 | 32.4\% | 7549 | 85.5\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 29733 | 29733 | 13381 | 45.0\% | 5812 | 19.5\% | $\cdot$ | $\cdot$ | - | - | 19193 | 64.6\% | 9492 | 115.1\% | (100.0\%) |
| Employee related costs | 3639 | 3639 | 1192 | 32.8\% | 1202 | 33.0\% | - | - | - | - | 2394 | 65.8\% | 1447 | 79.2\% | (100.0\%) |
| Provision for working capital | 83 |  |  | $\cdots$ |  | - | . | - | . | - | $\cdots$ | $\cdots$ | $\therefore$ | 吅 |  |
| Repairs and maintenance | 2803 | 2803 |  | 22.3\% | 224 | 8.0\% | - | - | - | - | 849 | 30.3\% | 920 | 133.8\% |  |
| Bulk purchases | 18763 | 18763 | 10281 | 54.8\% | 4200 | 22.4\% | . | . | - | - | 14481 | 77.2\% | 6080 | 112.3\% | (100.0\%) |
| Other expenditure | 4529 | 4529 | 1283 | 28.3\% | 186 | 4.1\% |  |  |  |  | 1470 | $32.4 \%$ | 1045 | 330.8\% | (100.0\%) |
| Surplus/(Deficit) | 10865 | 10865 | (3932) |  | (1980) |  | . |  | . |  | (5911) |  | (1209) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Qa \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Senice charges | - | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | . | - | - | - | - | - | - | - | , | . | - | - |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - |  | - | - |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | - | - | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | $:$ | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  | - |  | - | - |  | - |  |  |  |  |
| Surplus/(Deficicit | $\cdot$ | . | $\cdot$ |  | - |  | . |  | - |  | $\cdot$ |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditur as as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 124095 | 124095 | 15156 | 12.2\% | 20818 | 16.8\% | 16204 | 13.1\% | 11462 | 9.2\% | 63641 | 51.3\% | 17774 | 83.2\% | (35.5\%) |
| Property rates | 10669 | 10669 | 2213 | 20.7\% | 1786 | 16.7\% | 2163 | 20.3\% | 2407 | 22.6\% | 8569 | 80.3\% | 1871 | 79.5\% | 28.6\% |
| Serice charges | 40033 | 40033 | 6118 | 15.3\% | 5685 | 14.2\% | 8175 | 20.4\% | 8649 | 21.6\% | 28627 | 71.5\% | 6412 | 86.8\% | 34.9\% |
| Other own reverue | 73393 | 73393 | 6825 | $9.3 \%$ | 13347 | 18.2\% | 5866 | 8.0\% | 407 | 6\% | 26444 | 36.0\% | 9490 | 81.8\% | (95.7\%) |
| Operating Expenditure | 124095 | 124095 | 21102 | 17.0\% | 17694 | 14.3\% | 18970 | 15.3\% | 24331 | 19.6\% | 82096 | 66.2\% | 16922 | 60.8\% | 43.9\% |
| Employee related costs | 38638 | 38638 | 8701 | 22.5\% | 8412 | 21.8\% | 9153 | 23.7\% | 12203 | 31.6\% | 38469 | 99.6\% | 7908 | 86.5\% | 54.3\% |
| Provision for working capital | 3400 | 3400 |  |  |  |  | 5095 | 149.8\% | 8240 | 242.4\% | 13335 | 392.2\% |  |  | (100.0\%) |
| Repairs and maintenance | 11225 | 11225 | 3676 | 32.7\% | 2607 | 23.2\% | 2136 | 19.0\% | 3854 | 34.3\% | 12272 | 109.3\% | 3476 | 115.8\% | 10.9\% |
| Bulk purchases | 3200 | 3200 |  |  |  |  |  |  |  | - |  | - |  |  |  |
| Other expenditure | 67633 | 67633 | 8725 | 12.9\% | 6675 | 9.9\% | 2586 | 3.8\% | 33 | - | 18020 | 26.6\% | 5538 | 49.0\% | (99.4\%) |
| Surplus/(Deficit) |  | . | (5946) |  | 3124 |  | (2766) |  | (12869) |  | (18455) |  | 852 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { approppation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ o a ajijsted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36462 | 36462 | 5459 | 15.0\% | 559 | 1.5\% | 983 | 2.7\% | 1879 | 5.2\% | 8880 | 24.4\% | 11678 | 98.0\% | (83.9\%) |
| External loans | : |  | - | . | - | : | - | - | $\because$ | - | - | . | - | 54.36 | . |
| Internal contributions Grants and subsidies | 25102 | 25102 | 3213 | 12.8\% |  |  | $\stackrel{9}{983}$ | 3.9\% | ${ }_{358}$ | 1.4\% | 4554 | 18.1\% | 9533 | 54.3\% $108.2 \%$ | (96.2\%) |
| Other | 11360 | 11360 | 2246 | 19.8\% | 559 | 4.9\% |  |  | 1521 | 13.4\% | 4326 | 38.1\% | 2146 |  | (29.19\%) |
| Capital Expenditure | 36462 | 36462 | 5459 | 15.0\% | 559 | 1.5\% | 983 | 2.7\% | 1879 | 5.2\% | 8880 | 24.4\% | 11678 | 98.0\% | (83.9\%) |
| Water | 15350 | 15350 |  |  | 559 | 3.6\% | 334 | 2.2\% | - | - | 893 | 5.8\% | 2005 | 26.8\% | (100.0\%) |
| Electricily | 1575 | 1575 | 137 | 8.7\% | - | - | - |  | . | - | 137 | 8.7\% | 55 | 88.2\% | (100.0\%) |
| Housing |  |  |  |  | - | - | $\stackrel{-}{65}$ | - | 352 171 | 536 | 352 | 95\% |  |  | (100.0\%) |
| Roads, pavements, bridges and storm water | 3200 | 3200 | 1368 | 42.7\% | - | - | 365 | 11.4\% | 171 | 5.3\% | 1904 | 59.5\% | 7221 | 371.7\% | (97.6\%) |
| Other | 16337 | 16337 | 3954 | 24.2\% | - | - | 284 | 1.7\% | 1356 | 8.3\% | 5594 | 34.2\% | 2398 | 117.4\% | (43.4\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 124095 | 124095 | 21102 | 17.0\% | 17694 | 14.3\% | 18970 | 15.3\% | 24331 | 19.6\% | 82096 | 66.2\% | 16922 | 60.8\% | 43.8\% |
| Capital Expenditure | 36462 | 36462 | 5459 | 15.0\% | 559 | 1.5\% | 983 | 2.7\% | 1879 | 5.2\% | 8880 | 24.4\% | 11678 | 98.0\% | (83.9\%) |
| Total | 160558 | 160558 | 26561 | 16.5\% | 18252 | 11.4\% | 19953 | 12.4\% | 26210 | 16.3\% | 90976 | 56.7\% | 28600 | 71.7\% | (8.4\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 124095 | 124095 | 14188 | 11.4\% | 7637 | 6.2\% | 25727 | 20.7\% | 8781 | 7.1\% | 56334 | 45.4\% | 9490 | 76.7\% | (7.5\%) |
| Extermal loans |  |  |  |  |  |  |  |  | . | . |  |  |  |  |  |
| Grants and subsidies | 25102 | 25102 | - | - | - | - | 17711 | 70.6\% | - |  | 17711 | 70.6\% | - | 94.2\% | - |
| Investments redeemed |  |  |  | - |  | - |  |  | - |  |  |  | - | - |  |
| Statuory receipts (including VAT) | 40033 | 4033 |  |  |  | 8 |  |  | 791 | - |  | 55 |  | 200 |  |
| Other receipts | 58960 | 58960 | 14188 | 24.1\% | 7637 | 13.0\% | 8017 | 13.6\% | 8781 | 14.9\% | ${ }^{38} 623$ | 65.5\% | 9490 | 128.0\% | (7.5\%) |
| Payments | 124095 | 124095 | 24122 | 19.4\% | 18404 | 14.8\% | 20842 | 16.8\% | 25752 | 20.8\% | 89120 | 71.8\% | 16892 | 57.9\% | 52.5\% |
| Salaries, wages and allowances | 38638 | 38638 | 8701 | 22.5\% | 8412 | 21.8\% | 9379 | 24.3\% | 12224 | 31.6\% | 38716 | 100.2\% | 7878 | 86.4\% | 55.2\% |
| Cash and creditor payments |  |  |  | , | 711 |  | 6619 |  |  |  | 7329 |  |  |  |  |
| Capital payments | - | - | - | - | $\cdot$ | - | 983 | - | 1436 | - | 2419 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | . | - | - |  | - |
| Exemal loans repaid | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including vaT) | 40033 | 40033 | $\stackrel{5}{2}$ | \% | 282 | 4 | 0 | - | - |  | - | - | - |  |  |
| Other payments | 45424 | 45424 | 15421 | 34.0\% | 9282 | 20.4\% | 3860 | 8.5\% | 12093 | 26.6\% | 40656 | 89.5\% | 9014 | 85.2\% | 34.2\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16019 | 16019 | 1653 | 10.3\% | 2232 | 13.9\% | 2127 | 13.3\% | 2053 | 12.8\% | 8065 | 50.3\% | 939 | 19.6\% | 118.7\% |
| Sevice charges | 6428 | 6428 | 1653 | 25.7\% | 2232 | 34.7\% | 2127 | 33.1\% | 2053 | 31.9\% | 8065 | 125.5\% | 939 | 35.2\% | 118.7\% |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  |  | - | $\because$ | : | - |  | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9218 | 9218 | 1055 | 11.5\% | 905 | 9.8\% | 962 | 10.4\% | 1512 | 16.4\% | 4434 | 48.1\% | 967 | 35.9\% | 56.4\% |
| Employee related costs | 2267 | 2267 | 384 | 16.9\% | 304 | 13.4\% | 416 | 18.3\% | 533 | 23.5\% | 1636 | 72.2\% | 363 | 13.2\% | 46.8\% |
| Provision for working capital |  |  |  |  | 378 |  | 222 |  | 262 |  | 862 |  |  |  | (100.0\%) |
| Repairs and maintenance | 1458 | 1458 | 510 | 35.0\% | 194 | 13.3\% | 315 | 21.6\% | 673 | 46.2\%6 | 1692 | 116.1\% | 274 | $\therefore$ | 145.7\% |
| Bukpurchases | 2151 | 2151 | 18 | . $8 \%$ | 29 | $1.4 \%$ | 9 | . $4 \%$ | ${ }^{43}$ | 2.0\% | 100 | 4.6\% | 53 | 5.0\% | (17.7\%) |
| Other expenditure | 3342 | 3342 | 144 | 4.3\% |  |  |  |  |  |  | 144 | 4.3\% | 277 |  | (100.0\%) |
| Surplus/(Deficit) | 6801 | 6801 | 598 |  | 1327 |  | 1165 |  | 541 |  | 3631 |  | (28) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25454 | 25454 | 3598 | 14.1\% | 3674 | 14.4\% | 4675 | 18.4\% | 4025 | 15.8\% | 15973 | 62.8\% | 2037 | 29.5\% | 97.6\% |
| Serice charges | 12416 | 12416 | 3598 | 29.0\% | 3674 | 29.6\% | 4675 | 37.7\% | 4025 | 32.4\% | 15973 | 128.6\% | 2037 | 55.1\% | 97.6\% |
| Grants and subsidies |  | 13038 |  | - |  |  |  | $\therefore$ | - | $:$ | : | : | - | : | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 20553 | 20553 | 5995 | 29.2\% | 3541 | 17.2\% | 3256 | 15.8\% | 4549 | 22.1\% | 17341 | 84.4\% | 2674 | 46.2\% | 70.1\% |
| Employe ereated costs | 2136 | 2136 | 354 | 16.6\% | 244 | 11.4\% | 341 | 16.0\% | 468 | 21.9\% | 1406 | 65.9\% | 315 | 6.3\% | 48.2\% |
| Provision for working capital |  |  | 94 | \% | 114 |  | ${ }^{73}$ | \% | ${ }^{91}$ | \% | ${ }^{277}$ | 67 | 21 | - | (100.0\%) |
| Repairs and maintenance | 2312 | 2312 | 494 | 21.4\% | 397 | 17.2\% | 303 | 13.1\% | 810 | 35.0\% | 2004 | 86.7\% | 231 | - |  |
| Bulk purchases | 10850 | 10850 | 5080 | 46.8\% | 2786 | 25.7\% | 2540 | 23.4\% | 3181 | 29.3\% | 13587 | 125.2\% | 2047 | 102.4\% | 55.4\% |
| Other expenditure | 5255 | 5255 | 66 | 1.2\% |  |  |  |  |  |  | 66 | 1.2\% | 81 |  | (100.0\%) |
| Surplus/(Deficit) | 4901 | 4901 | (2397) |  | 133 |  | 1419 |  | (524) |  | (1368) |  | (637) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { tht } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Serice charges | . | - |  |  | . | . | . | . | . | . | . | - | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - |  | - |  |  | - | - | - |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | . | . | . | . | . | - | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repaiss and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases Other expenditure | $:$ | - | $:$ | $:$ | : |  | : | $:$ | : | $:$ | $:$ | $:$ | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | . |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 733 | 5.6\% | 501 | 3.8\% | 451 | 3.4\% | 11497 | 87.2\% | 13182 | 24.4\% |
| Electricity | 1044 | 25.3\% | 542 | 13.1\% | 369 | 8.9\% | 2168 | 52.6\% | 4123 | 7.6\% |
| Property Rates | 844 | 6.2\% | 500 | 3.6\% | 377 | 2.8\% | 11972 | 87.4\% | 13693 | 25.3\% |
| Other | 1384 | 6.0\% | 745 | 3.2\% | 626 | 2.7\% | 20373 | 88.1\% | 23127 | 42.7\% |
| Total | 4006 | 7.4\% | 2288 | 4.2\% | 1822 | 3.4\% | 46009 | 85.0\% | 54125 | 100.0\% |



## Contact Details

| Contact Details |  | LJe Jager <br> MAnicial Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 216612 | 216612 | 58387 | 27.0\% | 63529 | 29.3\% | 72968 | 33.7\% | 51799 | 23.9\% | 246682 | 113.9\% | 48477 | 98.2\% | 6.9\% |
| Property rates | 25554 | 25554 | 6782 | 26.5\% | 6825 | 26.7\% | 6982 | 27.3\% | 4707 | 18.4\% | 25294 | 99.0\% | 6209 | 102.3\% | (24.2\%) |
| Serice charges | 132736 | 132736 | 33787 | 25.5\% | 43618 | 32.9\% | 32572 | 24.5\% | 21576 | 16.3\% | 131553 | 99.1\% | 28539 | 107.0\% | (24.4\%) |
| Other own reverue | 58322 | 58322 | 17818 | 30.6\% | 13087 | 22.4\% | 33414 | 57.3\% | 25516 | 43.8\% | 89835 | 154.0\% | 13729 | 82.5\% | 85.9\% |
| Operating Expenditure | 216612 | 216612 | 50663 | 23.4\% | 45265 | 20.9\% | 47748 | 22.0\% | 49753 | 23.0\% | 193429 | 89.3\% | 45932 | 81.8\% | 8.3\% |
| Employee related costs | 78204 | 78204 | 18090 | 23.1\% | 17663 | 22.6\% | 17211 | 22.0\% | 17066 | 21.8\% | 70029 | 89.5\% | 17858 | 95.1\% | (4.4\%) |
| Provision for working capital | 22877 | 22877 | 5719 | 25.0\% | 5719 | 25.0\% | 5719 | 25.0\% | 5719 | 25.0\% | 22877 | 100.0\% | 882 | 16.7\% | $548.3 \%$ |
| Repairs and maintenance | 16967 | 16967 | 2661 | 15.7\% | 1189 | 7.0\% | 1752 | 10.3\% | 6402 | 37.7\% | 12005 | 70.8\% | 1477 | 88.1\% | 333.4\% |
| Bulk purchases | 4750 | 47750 | 13582 | 28.4\% | 16800 | 35.2\% | 13385 | 28.0\% | 14844 | 31.1\% | 58610 | 122.7\% | 12023 | 88.3\% | 23.5\% |
| Other expenditure | 50814 | 50814 | 10611 | 20.9\% | 3894 | 7.7\% | 9681 | 19.1\% | 5722 | 11.3\% | 29909 | 58.9\% | 13691 | 828\% | (58.2\%) |
| Surplus/(Deficiti) |  | - | 7724 |  | 18264 |  | 25220 |  | 2046 |  | 53253 |  | 2545 |  |  |


| Rthousads | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34425 | 34425 | 303 | . $9 \%$ | 1414 | 4.1\% | 14280 | 41.5\% | - | - | 15997 | 46.5\% | 7237 | 67.5\% | (100.0\%) |
| Exteral loans |  |  | - | - |  |  |  | - |  | - |  |  | . |  |  |
| Internal contributions | 2931 | 2931 | 151 | 5.2\% | 853 | 29.1\% | 246 | 8.4\% | - |  | 1250 | 42.7\% | - | 42.7\% |  |
| Grants and subsidies | 31494 | 31494 | 152 | .5\% | 561 | 1.8\% | 14034 | 44.6\% | - | - | 14747 | 46.8\% | 7237 | 69.8\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 34425 | 34425 | 303 | . $9 \%$ | 1414 | 4.1\% | 14280 | 41.5\% | - | - | 15997 | 46.5\% | 7237 | 67.5\% | (100.0\%) |
| Water | 12000 | 12000 | - | . |  | . | 518 | 4.3\% | . | . | 518 | 4.3\% | 2149 | 22.2\% | (100.0\%) |
| Electricity | - | - | - | - | 82 | - | 1766 | - | - | - | 1848 | - | . | - |  |
| Housing | - | - | - | - |  | - | 1432 | - | - | - | 1432 | - | 816 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 22425 | 22425 | ${ }_{303}$ | $1.4 \%$ | 106 1226 | 5.5\% | 10564 | 47.1\% | $:$ | : | 106 12093 | 53.9\% | 4271 | 73.0\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 216612 | 216612 | 50663 | 23.4\% | 45265 | 20.9\% | 47748 | 22.0\% | 49753 | 23.0\% | 193429 | 89.3\% | 45932 | 81.8\% | 8.3\% |
| Capital Expenditure | 34425 | 34425 | 303 | .9\% | 1414 | 4.1\% | 14280 | 41.5\% |  |  | 15997 | 46.5\% | 7237 | 67.5\% | (100.0\%) |
| Total | 251037 | 251037 | 5096 | 20.3\% | 46679 | 18.6\% | 62028 | 24.7\% | 49753 | 19.8\% | 209426 | 83.4\% | 53169 | 79.8\% | (6.4\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27988 | 27988 | 6261 | 22.4\% | 11230 | 40.1\% | 7292 | 26.1\% | 7754 | 27.7\% | 32536 | 116.3\% | 5100 | 107.7\% | 52.0\% |
| Senice charges | 2777 | 27777 | 6255 | 22.5\% | 11223 | 40.4\% | 7287 | 26.2\% | 7750 | 27.9\% | 32515 | 117.1\% | 5093 | 107.6\% | 52.2\% |
| Grants and subsidies Other own revenue |  |  |  | 3.1\% |  | 3.1\% | 5 | 2.1\% | ${ }_{4}$ | 2.0\% | 22 | 10.3\% | $\cdot_{7}$ | 123.0\% | (36.3\%) |
| Operating Expenditure | 15659 | 15659 | 3513 | 22.4\% | 2714 | 17.3\% | 2146 | 13.7\% | 3809 | 24.3\% | 12183 | 77.8\% | 2448 | 75.3\% | 55.6\% |
| Employee related costs | 2084 | 2084 | 871 | 41.8\% | 807 | 38.7\% | 768 | 36.9\% | 814 | 39.1\% | 3261 | 156.5\% | 1096 | 135.9\% | (25.8\%) |
| Provision for working capital | 3664 | 3664 | 618 | 16.9\% | 618 | 16.9\% | 618 | 16.9\% | 618 | 16.9\% | 2470 | 67.4\% | 425 | 54.3\% | 45.3\% |
| Repairs and maintenance | 2978 | 2978 | 825 | 27.7\% | 115 | 3.9\% | (359) | (12.1\%) | 1743 | 58.6\% | 2324 | 78.0\% | 211 | 69.5\% | 726.7\% |
| Buk purchases Outherexenditur | 300 |  |  |  | 215 | 71.8\% |  |  |  |  | 215 | 71.8\% |  |  |  |
| Other expenditure | 6633 | 6633 | 1200 | 18.1\% | 959 | 14.5\% | 1120 | 16.9\% | 635 | 9.6\% | 3913 | 59.0\% | 716 | 64.9\% | (11.3\%) |
| Surplus/(Deficit) | 12329 | 12329 | 2748 |  | 8516 |  | 5146 |  | 3945 |  | 20353 |  | 2652 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 80658 | 80658 | 20326 | 25.2\% | 20388 | 25.3\% | 19336 | 24.0\% | 15939 | 19.8\% | 75989 | 94.2\% | 17371 | 101.1\% | (8.2\%) |
| Serice charges | 80178 | 80178 | 20283 | 25.3\% | 20353 | 25.4\% | 19279 | 24.0\% | 15878 | 19.8\% | 75793 | 94.5\% | 16003 | 99.4\% | (.8\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  | - | 1355 |  | (100.0\%) |
| Other own revenue | 480 | 480 | 44 | 9.1\% | 35 | 7.2\% | 57 | 11.8\% | ${ }^{61}$ | 12.8\% | 197 | 41.0\% | ${ }^{13}$ | 30.2\% | 372.7\% |
| Operating Expenditure | 76443 | 76443 | 17601 | 23.0\% | 2085 | 26.3\% | 17695 | 23.1\% | 20641 | 27.0\% | 76022 | 99.4\% | 11060 | 64.1\% | 86.6\% |
| Employee related costs | 6854 | 6854 | 1666 | 24.3\% | 1429 | 20.8\% | 1136 | 16.6\% | 1307 | 19.1\% | 5538 | 80.8\% | 1522 | 96.5\% | (14.1\%) |
| Provision for working capital | 11012 | 11012 | 561 | 5.1\% | 561 | 5.1\% | 561 | 5.1\% | 561 | 5.1\% | 2244 | 20.4\% | 331 | 11.1\% | 69.2\% |
| Repairs and maintenance | 5708 | 5708 | 709 | 12.4\% | 519 | 9.1\% | 1478 | 25.9\% | 2494 | 43.7\% | 5200 | 91.1\% | 468 | 91.4\% | 433.1\% |
| Buk purchases | 47750 | 4750 | 13582 | 28.4\% | 16800 | 35.2\% | 13385 | 28.0\% | 14844 | 31.1\% | 58610 | 122.7\% | 7503 | 78.5\% | 97.8\% |
| Other expenditure | 5119 | 5119 | 1083 | 21.2\% | 777 | 15.2\% | 1135 | 22.2\% | 1435 | 28.0\% | 4430 | 86.5\% | 1236 | 50.7\% | 16.1\% |
| Surplus/(Deficit) | 4215 | 4215 | 2725 |  | 303 |  | 1641 |  | (4702) |  | (33) |  | 6311 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - |  |  | - |  |  |  | - | . |  |
| Serice charges | - | . |  |  | . |  | . |  | . | . | - | . |  | - |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - |  | - |  |  | - |  | - | - |  | - |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employe erelated costs | - | - | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capial | - | - | - | - | - |  | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Sulk purchases Other expenditure | $:$ | $:$ | : | $:$ | : |  | : | : | $:$ | $:$ | : | : | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | - | - |  | . |  | - |  | - |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . | - | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 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 | 1948 | 4.0\% | 8347 | 17.3\% | 870 | 1.8\% | 37052 | 76.8\% | 218 | 23.0\% |
| Electricity | 4736 | 21.1\% | 1065 | 4.7\% | 806 | 3.6\% | 15820 | 70.5\% | 22427 | 10.7\% |
| Property Rates | 2229 | 6.0\% | 1390 | 3.7\% | 1157 | 3.1\% | 32337 | 87.1\% | 37113 | 17.7\% |
| Other | 4459 | 4.4\% | 3997 | 3.9\% | 2939 | 2.9\% | 90150 | 88.8\% | 101546 | 48.5\% |
| Total | 13373 | 6.4\% | 14799 | 7.1\% | 5772 | 2.8\% | 175359 | 83.8\% | 209304 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | - |  | - |  |
| Buk Water | - | - | - | - |  |  | . |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | . | - | - |
| Trade Creditors | 4 | 88.1\% | 14 | 300.7\% | (13) | (288.8\%) | - | - | 5 | 100.0\% |
| Auditor-General Other | - | - | - | $\cdot$ |  | - | - | - | - | - |
| Other | - | - |  |  |  |  |  |  |  |  |
| Total | 4 | 88.1\% | 14 | 300.7\% | (13) | (288.8\%) | - | - | 5 | 100.0\% |

## Contact Details


Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 67747 | 70057 | 21059 | 31.1\% | 18009 | 25.7\% | 21922 | 31.3\% | 12594 | 18.0\% | 73585 | 105.0\% | 13565 | 110.0\% | (7.2\%) |
| Property rates | 4581 | 4500 | 1410 | 30.8\% | 1083 | 24.1\% | 1041 | 23.1\% | 1099 | 24.4\% | 4633 | 103.0\% | 953 | 85.6\% | 15.2\% |
| Serice charges | 32417 | 33621 | 9326 | 28.3\% | 9313 | 27.7\% | 8356 | 24.9\% | 9080 | 27.0\% | 36075 | 107.3\% | 8353 | 100.2\% | 8.7\% |
| Other own reverue | 30749 | 31936 | 10323 | 33.6\% | 7613 | 23.8\% | 12525 | 39.2\% | 2416 | 7.6\% | 32877 | 102.9\% | 4259 | 131.4\% | (43.3\%) |
| Operating Expenditure | 67740 | 70054 | 15183 | 22.4\% | 13499 | 19.3\% | 15557 | 22.2\% | 14888 | 21.3\% | 59128 | 84.4\% | 17036 | 85.8\% | (12.6\%) |
| Employee related costs | 26866 | 27256 | 6117 | 22.8\% | 6271 | 23.0\% | 6386 | 23.4\% | 6356 | 23.3\% | 25129 | 92.2\% | 5899 | 83.0\% | 7.7\% |
| Provision for working capital | 3003 | 3020 | 1336 | 4.5\% |  |  | 406 | 13.4\% | 568 | 18.8\% | 2310 | 76.5\% | 206 | 30.4\% | 175.9\% |
| Repairs and maintenance | 3449 | 3001 | 277 | 8.0\% | 104 | 3.5\% | 669 | 22.3\% | 803 | 26.8\% | 1852 | 61.7\% | 888 | 76.0\% | (9.6\%) |
| Bulk purchases | 10000 | 13026 | 4326 | 43.3\% | 2690 | 20.7\% | 3232 | 24.8\% | 3603 | 27.7\% | 13852 | 106.3\% | 986 | 87.9\% | 265.6\% |
| Other expenditure | 24422 | 23752 | 3128 | 12.8\% | 4435 | 18.7\% | 4864 | 20.5\% | 3557 | 15.0\% | 15984 | 67.3\% | 9058 | 94.0\% | (60.7\%) |
| Surplus/(Deficiti) | 7 | 3 | 5876 |  | 4510 |  | 6365 |  | (2294) |  | 14457 |  | (3471) |  |  |


|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21586 | 34159 | 6366 | 29.5\% | 7312 | 21.4\% | 4235 | 12.4\% | 15373 | 45.0\% | 33287 | 97.4\% | 8982 | 61.9\% | 71.2\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 2300 | 3020 | ${ }_{696}$ | 30.3\% | ${ }^{62}$ | 2.0\% | 482 | 16.0\% | 1070 | 35.4\% | 2310 | 76.5\% | (63) | (5.2\%) | (1801.4\%) |
| Grants and subsidies | 19286 | 31139 | 5670 | 29.4\% | 7251 | 23.3\% | 3753 | 12.1\% | 14303 | 45.9\% | 30977 | 99.5\% | 5099 | 47.9\% | 180.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | 3946 |  | (100.0\%) |
| Capital Expenditure | 21586 | 34159 | 6366 | 29.5\% | 7312 | 21.4\% | 4235 | 12.4\% | 15373 | 45.0\% | 33287 | 97.4\% | 6302 | 61.9\% | 144.0\% |
| Water | 8000 | 19889 | 3529 | 4.1\% | 4749 | 23.9\% | 1096 | 5.5\% | 10472 | 52.6\% | 19845 | 99.8\% | 5278 | 57.4\% | 98.4\% |
| Electicity |  | 849 | 315 | - | 133 | 15.7\% | . |  |  | - | 448 | 52.8\% | 352 | 53.6\% | (100.0\%) |
| Housing | - |  |  | - |  |  | - |  | - | - |  | - |  |  |  |
| Roads, pavements, bridges and stom water | 3441 | 3871 | 849 | 24.7\% | 166 | $4.3 \%$ | 58 | 1.5\% | 3091 | 79.8\% | 4163 | 107.5\% | 369 | 78.0\% | 737.26 |
| Other | 10145 | 9550 | 1674 | 16.5\% | 2265 | 23.7\% | 3081 | 32.3\% | 1811 | 19.0\% | 8831 | 92.5\% | 302 | 68.9\% | 500.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 67740 | 70.54 | 15183 | 22.4\% | 13499 | 19.3\% | 15557 | 22.2\% | 14888 | 21.3\% | 59128 | 84.4\% | 17036 | 85.8\% | (12.6\%) |
| Capital Expenditure | 21586 | 34159 | 6366 | 29.5\% | 7312 | $21.4 \%$ | 4235 | 12.4\% | 15373 | 45.0\% | 33287 | 97.4\% | 6302 | 61.9\% | 144.0\% |
| Total | 89326 | 104213 | 21550 | 24.1\% | 20812 | 20.0\% | 19793 | 19.0\% | 30261 | 29.0\% | 92414 | 88.7\% | 23338 | 78.8\% | 29.7\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12996 | 12996 | 3678 | 28.3\% | 3620 | 27.9\% | 4194 | 32.3\% | 2563 | 19.7\% | 14055 | 108.1\% | 2588 | 162.8\% | (1.0\%) |
| Senice charges | 9843 | 9843 | 2594 | 26.4\% | 2806 | 28.5\% | 2680 | 27.2\% | 2562 | 26.0\% | 10642 | 108.1\%/ | 2727 | 194.6\% | (6.0\%) |
| Grants and subsidies | 3154 | 3154 | 1079 | 34.2\% | 809 | 25.7\% | 1449 | 45.9\% |  | - | 3337 | 105.8\% | 12 | 100.0\% |  |
| Other own revenue |  |  |  |  |  |  | 65 |  | 1 |  | 76 |  | (139) |  | (100.9\%) |
| Operating Expenditure | 7761 | 7961 | 1106 | 14.3\% | 1865 | 23.4\% | 1944 | 24.4\% | 1739 | 21.8\% | 6655 | 83.6\% | 1712 | 64.3\% | 1.6\% |
| Employe related costs | 1091 | 1091 | 271 | 24.8\% | 266 | 24.4\% | 245 | 22.5\% | 248 | 22.7\% | 1030 | 94.4\% | 283 | 77.6\% | (12.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repair and maintenance Bulk purchases | 602 800 | 602 800 | ${ }^{25}$ | 4.2\% | 70 | 11.7\% | 18 | 3.0\%6 | ${ }^{9}$ | 1.4\% | 122 | 20.3\% | (214) | 42.4\% | (104.0\%) |
| Buk purchases Othe expenditure | 800 5268 | 800 5468 |  | 15.4\% |  |  | 102 1579 | $12.8 \%$ $289 \%$ | 324 1150 | 40.4\% | ${ }^{426}$ | 53.2\% |  |  | (100.0\%) |
| Other expenditure |  |  |  |  | 1528 | 27.996 | 1579 | 28.9\% | 1160 | 21.2\% | 5077 | 92.8\% | 1643 | 75.2\% | (29.4\%) |
| Surplus/(Deficit) | 5235 | 5035 | 2572 |  | 1755 |  | 2250 |  | 824 |  | 7400 |  | 876 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15045 | 17357 | 4376 | 29.1\% | 4017 | 23.1\% | 4507 | 26.0\% | 3650 | 21.0\% | 16550 | 95.4\% | 2911 | 86.2\% | 25.4\% |
| Serice charges | 12634 | 14946 | 3585 | 28.4\% | 3385 | 22.6\% | 3353 | 22.4\% | 3154 | 21.1\% | 13477 | 90.2\% | 2852 | 83.7\% | 10.6\% |
| Grants and subsidies | 2206 | 2206 | 755 | 34.2\% | 622 | 28.2\% | 1013 | 45.9\% |  |  | 2390 | 108.4\% |  | 100.0\% |  |
| Other own revenue | 206 | 206 | 36 | 17.3\% | 10 | 4.9\% | 141 | 68.5\% | 497 | 241.3\% | 683 | 332.0\% | 58 | 182.8\% | 751.8\% |
| Operating Expenditure | 13179 | 14099 | 4776 | 36.2\% | 3262 | 23.1\% | 4261 | 30.2\% | 4560 | 32.3\% | 16859 | 119.6\% | 3379 | 94.6\% | 35.0\% |
| Employee related costs | 1059 | 1059 | 315 | 29.7\% | 277 | 26.2\% | 280 | 26.4\% | 273 | 25.7\% | 1144 | 108.0\% | 289 | 93.1\% | (5.7\%) |
| Provision for working capital | $\dot{-}$ | $\stackrel{-}{5}$ | - | \% | - |  | - | \% | 194 |  | 4 |  | 59 |  |  |
| Repairs and maintenance | 637 | 537 | 37 | 5.8\% | 29 | 5.5\% | 151 | 28.2\% | 194 | 36.1\% | 412 | 76.9\% | 599 | 99.2\% | (67.6\%) |
| Buk purchases | 10000 | 11000 | 4393 | 43.9\% | 2690 | 24.5\% | 3282 | 29.8\% | 3363 | 30.6\% | 13727 | 124.8\% | 2152 | 100.0\% | 56.3\% |
| Other expenditure | 1482 | 1502 | 31 | 2.1\% | 266 | 17.7\% | 548 | 36.5\% | 730 | 48.6\% | 1576 | 104.9\% | 338 | 56.8\% | 115.9\% |
| Surplus/(Deficit) | 1866 | 3258 | (400) |  | 755 |  | 246 |  | (910) |  | (309) |  | (468) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { tht } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Serice charges | . | - |  |  | . | . | . | . | . | . | . | - | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - |  | - |  |  | - | - | - |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | . | . | . | . | . | - | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repaiss and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases Other expenditure | $:$ | - | $:$ | $:$ | : |  | : | $:$ | : | $:$ | $:$ | $:$ | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | . |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 895 | 7.2\% | 1399 | 11.3\% | 3580 | 29.0\% | 6481 | 52.5\% | 12354 | 13.8\% |
| Electricity | 828 | 6.7\% | 1433 | 11.5\% | 3945 | 31.7\% | 6223 | 50.1\% | 12430 | 13.9\% |
| Property Rates | 358 | 3.0\% | 280 | 2.4\% | 3558 | 30.3\% | 7557 | 64.3\% | 11753 | 13.1\% |
| Other | 1005 | 1.9\% | 3926 | 7.4\% | 3917 | 7.4\% | 44106 | 83.3\% | 52954 | 59.2\% |
| Total | 3086 | 3.4\% | 7038 | 7.9\% | 15000 | 16.8\% | 64368 | 71.9\% | 89491 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1368 | 100.0\% |  |  |  |  | - |  | 1368 | 17.4\% |
| Buk Water | 101 | 100.0\% | - | - | - | - | - |  | 101 | 1.3\% |
| PAYE deductions | 174 | 100.0\% | - | - | - | - | - |  | 174 | 2.2\% |
| VAT (output less input) | 551 | 100.0\% | - | - | - | - | - |  | 551 | 7.0\% |
| Pensions/ Retirement | 396 | 100.0\% | - | - | - | - | - |  | 396 | 5.0\% |
| Loan repayments |  |  | - | - | - | - | - |  |  |  |
| Trade Creaitors | 5227 | 100.0\% | - | - | - | - | , |  | 5227 | 66.6\% |
| Auditor-General Other | 14 | 38.7\% | 14 | 40.3\% | 7 | 21.0\% | $:$ |  | ${ }^{35}$ | .4\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 7831 | 99.7\% | 14 | .2\% | 7 | 1\% |  |  | 7852 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financia Manager | PB Malebye <br> JD Luus | 0177730055 <br> 17773132 |

Financial Manager
JDLus
0177731329
Source Local Government Database

1. All fgures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 726199 | 77958 | 159557 | 22.0\% | 168764 | 21.6\% | 199371 | 25.6\% | 99015 | 12.7\% | 626707 | 80.4\% | 142417 | 94.0\% | (30.5\%) |
| Property rates | 124702 | 147392 | 24423 | 19.6\% | 36597 | 24.8\% | 36123 | 24.5\% | 24282 | 16.5\% | 121425 | 82.4\% | 29695 | 100.9\% | (18.2\%) |
| Serice charges | 356670 | 386739 | 89704 | 25.2\% | 90033 | 23.3\% | 96210 | 24.9\% | 63858 | 16.5\% | 339805 | 87.9\% | 89398 | 108.3\% | (28.6\%) |
| Other own revenue | 245827 | 245827 | 45430 | 18.5\% | 42134 | 17.1\% | 67039 | 27.3\% | 10875 | 4.4\% | 165478 | 67.3\% | 23325 | 70.3\% | (53.4\%) |
| Operating Expenditure | 778483 | 809302 | 179313 | 23.0\% | 190486 | 23.5\% | 183767 | 22.7\% | 118387 | 14.6\% | 671953 | 83.0\% | 154969 | 91.5\% | (23.6\%) |
| Emplogee related costs | 216745 | 216745 | 52084 | 24.0\% | 54569 | 25.2\% | 58632 | 27.1\% | 40265 | 18.6\% | 205551 | 94.8\% | 49972 | 100.1\% | (19.4\%) |
| Provision for working capital | 61043 | 61043 | 15261 | 25.0\% | 15261 | 25.0\% | 15261 | 25.0\% | 10174 | 16.7\% | 55956 | 91.7\% | 15736 | 100.0\% | (35.3\%) |
| Repairs and maintenance | 34374 | 40143 | 8084 | 23.5\% | 11623 | 29.0\% | 9070 | 22.6\% | 5351 | 13.3\% | 34129 | 85.0\% | 9024 | 88.9\% | (40.7\%) |
| Buk purchases | 171218 | 196268 | 55255 | 32.3\% | 43538 | 22.2\% | 38826 | 19.8\% | 19818 | 10.1\% | 157437 | 80.2\% | 32836 | 106.9\% | (39.6\%) |
| Other expenditure | 295104 | 295104 | 48629 | 16.5\% | 65495 | 22.2\% | 61978 | 21.0\% | 42778 | 14.5\% | 218880 | 74.2\% | 47401 | 70.9\% | (9.8\%) |
| Surplus/(Deficit) | (52 284) | (29 344) | (19756) |  | (21722) |  | 15604 |  | (19372) |  | (45 246) |  | (12 552) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 109001 | 109001 | 5874 | 5.4\% | (498) | (.5\%) | (85) | (.1\%) | 3833 | 3.5\% | 9124 | 8.4\% | 4646 | 44.2\% | (17.5\%) |
| Exteral loans | 17500 | 17500 |  |  | (8099) | (46.3\%) |  |  |  | - | (8099) | (46.3\%) |  |  |  |
| Internal contributions | 15834 | 15834 | 683 | 4.3\% | 1448 | 9.1\% | 35 | .2\% | 2611 | 16.5\% | 4777 | 30.2\% | 4020 | 53.0\% | (35.0\%) |
| Grants and subsidies Other | 75667 | 75667 | 5191 | 6.9\% | 6153 | $8.1 \%$ | (120) | (.2\%) | 1222 | 1.6\% | 12445 | 16.4\% | 626 | 43.6\% | 95.3\% |
| Other | - |  |  |  |  |  | - | - |  | - |  | - | - | - | . |
| Capital Expenditure | 109001 | 109001 | 16650 | 15.3\% | 28047 | 25.7\% | 7347 | 6.7\% | 6094 | 5.6\% | 58139 | 53.3\% | 10399 | 23.4\% | (41.4\%) |
| Water | 51862 | 51862 | 8915 | 17.2\% | 11165 | 21.5\% | 6821 | 13.2\% | 2130 | 4.1\% | 29031 | 56.0\% | 4426 | 18.0\% | (51.9\%) |
| Electricity | 8281 | 8281 | 70 | . $8 \%$ | 4178 | 50.5\% | 264 | 3.2\% | . | $\cdot$ | 4512 | 54.5\% | - | 23.2\% | - |
| Housing |  |  |  | - |  |  |  |  | - | $\cdots$ |  |  |  |  | - |
| Roads, pavements, bridges and stom water | 7000 | 7000 | ${ }^{3380}$ | 48.3\% | 3327 | 47.5\% | (452) | (6.5\%) | 618 | 8.8\% | 6873 | 98.2\% | 2616 | 58.4\% | (76.46) |
| Other | 41859 | 41859 | 4285 | 10.2\% | 9377 | 22.4\% | 714 | 1.7\% | 3347 | 8.0\% | 17722 | 42,3\% | 3357 | 32.3\% | (3\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 778483 | 809302 | 179313 | 23.0\% | 190486 | 23.5\% | 183767 | 22.7\% | 118387 | 14.6\% | 671953 | 83.0\% | 154969 | 91.5\% | (23.6\%) |
| Capital Expenditure | 109001 | 109001 | 16650 | 15.3\% | 28047 | 25.7\% | 7347 | 6.7\% | 6094 | 5.6\% | 58139 | 53.3\% | 10399 | 23.4\% | (41.4\%) |
| Total | 887484 | 918303 | 195963 | 22.1\% | 218534 | 23.8\% | 191114 | 20.8\% | 124481 | 13.6\% | 730092 | 79.5\% | 165368 | 83.8\% | (24.7\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 106076 | 106076 | 25928 | 24.4\% | 28242 | 26.6\% | 28539 | 26.9\% | 17772 | 16.8\% | 100481 | 94.7\% | 27269 | 100.6\% | (34.8\%) |
| Serice charges | 106016 | 106016 | 25928 | 24.5\% | 28242 | 26.6\% | 28539 | 26.9\% | 17731 | 16.7\% | 100440 | 94.7\% | 27264 | 100.5\% | (35.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 60 | 60 |  |  |  |  |  |  | 41 | 69.2\% | 42 | 69.2\% | 6 | 341.9\% | 635.7\% |
| Operating Expenditure | 108428 | 108428 | 28354 | 26.1\% | 31010 | 28.6\% | 30010 | 27.7\% | 20434 | 18.8\% | 109808 | 101.3\% | 25091 | 108.2\% | (18.6\%) |
| Employeer elated costs | 4930 | 4930 | 1606 | 32.6\% | 1576 | 32.0\% | 1759 | 35.7\% | 1089 | 22.1\% | 6030 | 122.3\% | 1650 | 80.1\% | (34.0\%) |
| Provision for working capital | 14725 | 14725 | 3681 | 25.0\% | 3681 | 25.0\% | 3681 | 25.0\% | 2454 | 16.7\% | 13498 | 91.7\% | 3796 | 100.0\% | (35.3\%) |
| Repairs and maintenance | 1494 | 1494 | 551 | 36.8\% | 935 | $62.6 \%$ | 452 | 30.2\% | 433 | 29.0\% | 2370 | 158.6\% | 311 | 91.9\% | 39.3\% |
| Buk purchases | 60662 | 60662 | 15779 | 26.0\% | 17219 | 28.4\% | 16644 | 27.4\% | 11507 | 19.0\% | 61149 | 100.8\% | 15008 | 115.1\% | (23.36) |
| Other expenditure | 26617 | 26617 | 6737 | 25.3\% | 7599 | 28.6\% | 7474 | 28.1\% | 4951 | 18.6\% | 26761 | 100.5\% | 4327 | 109.1\% | 14.4\% |
| Surplus/(Deficit) | (2352) | (2352) | (2426) |  | (2768) |  | (1471) |  | (2662) |  | (9327) |  | 2178 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 173866 | 204935 | 44965 | 25.9\% | 42460 | 20.7\% | 48732 | 23.8\% | 33670 | 16.4\% | 169828 | 82.9\% | 44404 | 112.5\% | (24.2\%) |
| Senice charges | 168919 | 199988 | 43506 | 25.8\% | 41337 | 20.7\% | 47240 | 23.6\% | 32885 | 16.4\% | 164970 | 82.5\% | 42195 | 109.4\% | (22.1\%) |
| Grants and subsidies Other own revenue | 4947 |  | 1458 | 29.5\% | 1123 | 22.7\% | 1492 | 30.2\% |  | 15.9\% | 4858 | 98.2\% | 2209 | 254.4\% | (64.5\%) |
| Operating Expenditure | 186570 | 217390 | 60486 | 32.4\% | 49081 | 22.6\% | 47120 | 21.7\% | 23590 | 10.9\% | 180278 | 82.9\% | 42055 | 113.2\% | (43.9\%) |
| Employee related costs | 11914 | 11914 | 3428 | 28.8\% | 3315 | 27.9\% | 3588 | 30.1\% | 2302 | 19.3\% | 12633 | 106.0\% | 3316 | 116.0\% | (30.6\%) |
| Provision for working capital | 22236 | 22236 | 5559 | 25.0\% | 5559 | 25.0\% | 5559 | 25.0\% | 3706 | 16.7\% | 20383 | 91.7\% | 5732 | 100.0\% | (35.36) |
| Repairs and maintenance | 7140 | 12908 | 2969 | 41.6\% | 3516 | 27.2\% | 2611 | 20.2\% | 1668 | 12.9\% | 10764 | 83.4\% | 2528 | 145.2\% | (34.0\%) |
| Bulk purchases | 110555 | 135605 | 39476 | 35.7\% | 26319 | 19.4\% | 22182 | 16.4\% | 8311 | 6.1\% | 96288 | 71.0\% | 17828 | 102.0\% | (53.4\%) |
| Other expenditure | 34726 | 34726 | 9054 | 26.1\% | 10372 | 29.9\% | 13180 | 38.0\% | 7603 | 21.9\% | 40209 | 115.8\% | 12650 | 175.8\% | (39.9\%) |
| Surplus/(Deficit) | (12 704) | (12455) | (15521) |  | (6621) |  | 1612 |  | 10080 |  | (10450) |  | 2349 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}$ |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 40346 | 40346 | 10140 | 25.1\% | 10283 | 25.5\% | 10227 | 25.3\% | 6470 | 16.0\% | 37119 | 92.0\% | 10656 | 127.4\% | (39.3\%) |
| Senice charges | 40104 | 40104 | 10132 | 25.3\% | 10283 | 25.6\% | 10218 | 25.5\% | 6435 | 16.0\% | 37068 | 92.4\% | 10573 | 128.4\% | (39.1\%) |
| Grants and subsidies Otherown revenue | 242 | 242 | 8 | 3.3\% |  |  | 8 | 3.4\% | 35 | 14.4\% | 51 | 21.1\% | 83 | 46.5\% | (57.9\%) |
| Operating Expenditure | 48990 | 48990 | 13561 | 27.7\% | 13995 | 28.6\% | 15647 | 31.9\% | 9629 | 19.7\% | 52832 | 107.8\% | 10188 | 126.4\% | (5.5\%) |
| Employee related costs | 22822 | 22822 | 5380 | 23.6\% | 5601 | 24.5\% | 6431 | 28.2\% | 4385 | 19.2\% | 21796 | 95.5\% | 5259 | 149.0\% | (16.6\%) |
| Provision for working capital | 8028 | 8028 | 2007 | 25.0\% | 2007 | 25.0\% | 2007 | 25.0\% | 1338 | 16.7\% | 7359 | 91.7\% | 2070 | 100.0\% | (35.3\%) |
| Repairs and maintenance | 3129 | 3129 | 825 | 26.4\% | 1253 | 40.0\% | 693 | 22.1\% | 122 | 3.9\% | 2893 | 92.5\% | 663 | 88.6\% | (81.6\%) |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 15011 | 15011 | 5349 | 35.6\% | 5135 | 34.2\% | 6516 | 43.4\% | 3784 | 25.2\% | 20783 | 138.5\% | 2196 | 126.9\% | 72.3\% |
| Surplus(Deficit) | (8644) | (8644) | (3 421) |  | (3712) |  | (5420) |  | (3159) |  | (15713) |  | 468 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { st Q as \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41491 | 41491 | 10150 | 24.5\% | 10180 | 24.5\% | 10219 | 24.6\% | 6827 | 16.5\% | 37376 | 90.1\% | 9554 | 112.4\% | (28.5\%) |
| Serice charges | 40632 | 40632 | 10137 | 24.9\% | 10170 | 25.0\% | 10212 | 25.1\% | 6812 | 16.8\% | 37332 | 91.9\% | 9366 | 108.8\% | (27.3\%) |
| Grants and subsidies Other own revenue | 800 59 | 800 |  |  |  | . |  | - ${ }^{\circ}$ |  | 256\% |  | 750\% | 180 | 71.5\% | (100.0\%) |
| Onierown revenue |  |  | 13 | 1.4\% |  | 16.6 |  | 11.5 |  |  |  |  |  |  |  |
| Operating Expenditure | 37407 | 37407 | 9608 | 25.7\% | 12179 | 32.6\% | 10526 | 28.1\% | 6341 | 17.0\% | 38653 | 103.3\% | 9473 | 127.4\% | (33.1\%) |
| Employee related costs | 21300 | 21300 | 5633 | 26.4\% | ${ }_{6} 051$ | 28.46 | 6182 | 29.0\% | 4275 | 20.1\% | 22142 | 104.0\% | ${ }^{5353}$ | 114.4\% | (20.1\%) |
| Provision for working capital | 4906 | 4906 | 1226 | 25.0\% | 1226 | 25.0\% | 1226 | 25.0\% | 818 | 16.7\% | 4497 | 917.7\% | 1265 | 100.0\% | (35.3\%) |
| Repairs and maintenance | 2735 | 2735 | 995 | 36.4\% | 2152 | 78.7\% | 1323 | 48.4\% | 246 | 9.0\% | 4717 | 172.5\% | 1068 | 157.1\% | (76.9\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Other expenditure | 8466 | 8466 | 1753 | 20.7\% | 2749 | 32.5\% | 1794 | 21.2\% | 1002 | 11.8\% | 7297 | 86.2\% | 1787 | 204.8\% | (43.9\%) |
| Surplus/(Deficit) | 084 | 084 | 542 |  | 999 |  | (307) |  | 486 |  | 27 |  | 81 |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 11509 | 12.9\% | 3740 | 4.2\% | 2766 | 3.1\% | 71079 | 79.8\% | 89093 | 25.9 |
| Electricity | 12397 | 12.9\% | 4029 | 4.2\% | 2979 | 3.1\% | 76565 | 79.8\% | 95970 | 27.9\% |
| Property Rates | 4811 | 12.9\% | 1563 | 4.2\% | 1156 | 3.1\% | 29711 | 79.8\% | 37241 | 10.8\% |
| Other | 15719 | 12.9\% | 5109 | 4.2\% | 3778 | 3.1\% | 97084 | 79.8\% | 121690 | 35.4 |
| Total | 44436 | 12.9\% | 14441 | 4.2\% | 10679 | 3.1\% | 274438 | 79.8\% | 343994 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . |  | . |  |  |  | - |  |
| Buk Water | - | - | - | . | - |  | . |  | - |  |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - |  | . |  | - | - |
| Pensions/Retirement | 8734 | 100.0\% | - | - | - |  | . |  | 8734 | 80.0\% |
| Loan repayments | 7 | $\cdot$ | - |  | - |  | - |  | $\cdots$ | - |
| Trade Creditors | 2178 | 100.0\% | - | . | - |  | . |  | 2178 | 20.0\% |
| Auditor-General Other |  | - | - |  | - |  |  |  | - |  |
| Other | - | - | - | - | - |  |  |  | - |  |
| Total | 10913 | 100.0\% |  | - | . |  |  |  | 10913 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financia Manager |

Source Local Government Database

1. All figures in this report are unaudited

|  | 200809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 207036 | 231537 | 70303 | 34.0\% | 58265 | 25.2\% | 95968 | 41.4\% | 11361 | 4.9\% | 235896 | 101.9\% | 12651 | 114.0\% | (10.2\%) |
| Property rates |  |  | . | - |  |  | - |  | - | - |  | - | - | - |  |
| Serice charges |  |  |  |  |  |  | - |  |  |  |  | - |  |  |  |
| Other own revenue | 207036 | 231537 | 70303 | 34.0\% | 58265 | 25.2\% | 95968 | 41.4\% | 11361 | 4.9\% | 235896 | 101.9\% | 12651 | 114.0\% | (10.2\%) |
| Operating Expenditure | 210864 | 225441 | 32002 | 15.2\% | 52750 | 23.4\% | 39888 | 17.7\% | 84457 | 37.5\% | 209096 | 92.8\% | 60459 | 61.7\% | 39.7\% |
| Employee related costs | 44811 | 34312 | 7531 | 16.8\% | 7072 | 20.6\% | 7123 | 20.8\% | 8142 | 23.7\% | 29869 | 87.1\% | 6388 | 55.9\% | 27.5\% |
| Provision for working capital |  | 1280 |  | - | $\stackrel{\square}{160}$ | 25\% |  | - | - | . 6 |  | 71\% | - | \% | - |
| Repairs and maintenance Bulk purchases | 695 | 1280 | 319 | 46.0\% | 160 | 12.5\% | 243 | 19.0\% | 392 | 30.6\% | 1114 | 87.1\% | 201 | 85.9\% | 94.9\% |
| Other expenditure | 165357 | 189849 | 24151 | 14.6\% | 45518 | 24.0\% | 32521 | 17.1\% | 75923 | 40.0\% | 178113 | 93.8\% | 53870 | 62.9\% | 40.9\% |
| Surplus/(Deficit) | (3828) | 6096 | 38301 |  | 5515 |  | 56080 |  | (73096) |  | 26800 |  | (47 808) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 66000 | 87559 | 17503 | 26.5\% | 19538 | 22.3\% | 3964 | 4.5\% | 29614 | 33.8\% | 70619 | 80.7\% | 10675 | 83.7\% | 177.4\% |
| Extemal loans |  |  |  | - |  | , | - |  |  | \% |  | $\cdot$ |  |  |  |
| ${ }^{\text {Interal contributions }}$ |  |  |  | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Grants and subsidies Other | $66000$ | 87559 | ${ }_{17} 503$ | 26.5\% | 19538 | $22.3 \%$ | 3964 | 4.5\% | 29614 | 33.9\% | 70619 | 80.7\% | ${ }_{10675}$ | $83.7 \%$ | 177.4\% |
|  |  | 87559 | 17503 | 26.5\% | 19538 | 22.3\% | 3964 | 4.5\% | 29614 | 33.8\% | 70619 | 80.7\% | 10675 | 83.7\% | 177.4\% |
| Capital Expenditure | 66000 | 87559 | 17503 | 26.5\% | 19538 | 22.3\% | 3964 | 4.5\% | 29614 | 33.8\% | 70619 | 80.7\% | 10675 | 83.7\% | 177.4\% |
| Water |  |  |  | - |  | - | - | - | - | - |  | - | - | - | - |
| Electricity |  |  |  | - |  | - | - | - | - | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | $\cdot$ | , | - | - | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 5 | 5 | $\stackrel{5}{ }$ | - | $\therefore$ | - | 59 | ${ }^{5}$ | 296 | - | - | 8079 | 5 | ${ }^{\circ}$ | - |
|  | 66000 | 87559 | 17503 | 26.5\% | 19538 | 22.3\% | 3964 | 4.5\% | 29614 | 33.8\% | 70619 | 80.7\% | 10675 | 83.7\% | 177.4\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad } \mathrm{Q} \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 210864 | 225441 | 32002 | 15.2\% | 52750 | 23.4\% | 39888 | 17.7\% | 84457 | 37.5\% | 209096 | 92.8\% | 60459 | 61.7\% |  |
| Capital Expenditure | 66000 | 87559 | 17503 | 26.5\% | 19538 | 22.3\% | 3964 | 4.5\% | 29614 | 33.8\% | 70619 | 80.7\% | 10675 | 83.7\% | 177.4\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | 276864 | 313000 | 49505 | 17.9\% | 72288 | 23.1\% | 43852 | 14.0\% | 114071 | 36.4\% | 279715 | 89.4\% | 71134 | 63.7\% | 60.4\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 669036 | 669036 | 158303 | 23.7\% | 162456 | 24.3\% | 358253 | 53.5\% | 400654 | 59.9\% | 1079667 | 161.4\% | 293002 | 64.7\% | 36.7\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 194069 | 194069 | ${ }^{68458}$ | 35.3\% | 49469 | 22.5\% | ${ }^{85586}$ | 44.1\% |  | - | 203514 | 104.9\% | 2 | 104.7\% | - |
| Investments redeemed | 462000 | 462000 | 88000 | 19.0\% | 106176 | 23.0\% | 262286 | 56.8\% | 391572 | 84.8\% | 848034 | 183.6\% | 282000 | 59.0\% | 38.9\% |
| Statutory receipts (including VAT) Other receipts | 12967 | 12967 | 1844 | 14.2\% | 6811 | 52.5\% | 10382 | 80.1\% | 9083 | 70.0\% | 28119 | 216.8\% | 11002 | 296.8\% | (17.4\%) |
|  | 12907 | 1296 | 1844 |  |  | 52.5\% | 10362 | 80.1\% | 908 | 70.0\% |  | 21.8\% | 11002 | $29.8 \%$ | (17.44) |
| Payments | 732864 | 732864 | 341349 | 46.6\% | 155676 | 21.2\% | 361696 | 49.4\% | 229253 | 31.3\% | 1087973 | 148.5\% | 98534 | 60.1\% | 132.7\% |
| Salares, wages and allowances | 50471 | 50471 | 8775 | 17.4\% | 9967 | 19.7\% | 8566 | 17.0\% | 10458 | 20.7\% | 37766 | 74.8\% | 7684 | 64.7\% | 36.1\% |
| Cash and creditor payments | 174393 | 174393 | 45070 | 25.8\% | 53042 | 30.460 | 28880 | 16.6\% | 56491 | 32.4\% | 183483 | 105.2\% | 40174 | 86.9\% | 40.6\% |
| Capital payments | 66000 | 66000 | 17503 | 26.5\% | 20668 | ${ }^{31.3 \%}$ | 3964 | 6.0\% | 31732 | 48.1\% | 73867 | 111.9\% | 10675 | 120.5\% | 197.2\% |
| Investments made | 442000 | 442000 | 270000 | 61.1\% | 72000 | 16.3\% | 320286 | 72.5\% | 130572 | 29.5\% | 792858 | 179.4\% | 40000 | $56.2 \%$ | $226.4 \%$ |
| Exeremal loans repaid |  |  |  |  |  |  |  |  |  |  |  |  |  | , | , |
| Statutory payments (including VAT) Other payments | $:$ | $:$ | $\therefore$ | - | $\therefore$ | $\therefore$ | $:$ | $:$ | $:$ | $:$ | $\therefore$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ Fourth Ouarter |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - |  |  |  |  |  |  |  | - | - |  |  |  |
| Senice charges |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | - | - |  | $\square$ | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | . | - | - | - | . | . | . | - | - | . | . | . | . | . |  |
| Operating Expenditure |  | - | - |  | - |  | - | - |  | - |  |  | - | - |  |
| Employee related costs | - | . | . | - | - | - | . | . | - | . | , | . | . | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Repairs and maintenance | - | . | - | - | - | . | . | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - |  | - |  | : | , | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - |  | - |  |
| Electricity | - | - | . | - | . |  | - | - | - |  |
| Property Rates | - | - | - | . | . |  | - | - | . |  |
| Other | 4847 | 35.7\% | - | . | - |  | 8729 | 64.3\% | 13576 | 100.0\% |
| Total | 4847 | 35.7\% |  | - | . |  | 8729 | 64.3\% | 13576 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  |  |  |  |  |  |  |
| Buk Waier |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - |  | - |  |  |
| VAT (output less input) | - | - | - |  | - | - | - | - |  |  |
| Pensions / Retirement | - | - |  |  | - | - | - | - | - | - |
| Loan repayments | - | - |  |  |  |  | - | - | - | - |
| Trade Creditors | - | - | . |  | - | . | - | - | - |  |
| Auditor-General | - |  |  |  |  |  |  | - |  |  |
| Other | 31733 | 59.9\% |  |  |  |  | 21242 | 40.1\% | 52975 | 100.0\% |
| Total | 31733 | 59.9\% |  |  |  |  | 21242 | 40.1\% | 52975 | 100.0\% |

Contact Details

| Mnicical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | M. A A Ngcobo <br> AY Singh |  |

Source Local Government Database

1. All foures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 118248 | 123748 | 37557 | 31.8\% | 35955 | 29.1\% | 43683 | 35.3\% | 28161 | 22.8\% | 145356 | 117.5\% | 24520 | 112.7\% | 14.3\% |
| Property rates | 20063 | 20063 | 4674 | 23.3\% | 4744 | 23.6\% | 4722 | 23.5\% | 4649 | 23.2\% | 18789 | 93.7\% | 4096 | 90.7\% | 13.5\% |
| Serice charges | 61845 | 67345 | 17382 | 28.1\% | 17548 | 26.1\% | 19054 | 28.3\% | 16045 | 23.8\% | 70028 | 104.0\% | 12838 | 74.5\% | 25.0\% |
| Other own reverue | 36339 | 36339 | 15501 | 42.7\% | 13664 | 37.6\% | 19907 | 54.8\% | 7467 | 20.5\% | 56538 | 155.6\% | 7586 | 314.8\% | (1.6\%) |
| Operating Expenditure | 118225 | 123725 | 32881 | 27.8\% | 28098 | 22.7\% | 28175 | 22.8\% | 29439 | 23.8\% | 118593 | 95.9\% | 25886 | 96.1\% | 13.7\% |
| Employee related costs | 32373 | 32373 | 9040 | 27.9\% | 9087 | 28.1\% | 9775 | 30.2\% | 9744 | 30.1\% | 37647 | 116.3\% | 8071 | 82.1\% | 20.7\% |
| Provision for working capital | 13000 | 13000 | 3250 | 25.0\% | 3250 | 25.0\% | 3250 | 25.0\% | 3250 | 25.0\% | 13000 | 100.0\% | 3975 | 100.0\% | (18.2\%) |
| Repairs and maintenance | 8832 | 8832 | 1738 | 19.7\% | 1601 | 18.1\% | 2309 | 26.1\% | 2230 | 25.2\% | 7878 | 89.2\% | 1584 | 67.9\% | 40.3\% |
| Bulk purchases | 23600 | 29100 | 8870 | 37.6\% | 6853 | 23.6\% | 6102 | 21.0\% | 6811 | 23.4\% | 28635 | 98.4\% | 4735 | 118.6\% | 43.3\% |
| Other expenditure | 40419 | 40419 | 9983 | 24.7\% | 7307 | 18.1\% | 6739 | 16.7\% | 7404 | 18.3\% | 31433 | 77.8\% | 7522 | 111.0\% | (1.6\%) |
| Surplus/(Deficit) | 23 | 23 | 4676 |  | 7857 |  | 15508 |  | (1278) |  | 26763 |  | (1366) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | 4th 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> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 32175 | 32175 | $\cdot$ | $\cdot$ | 8040 | 25.0\% | 9000 | 28.0\% | - | $\cdot$ | 17040 | 53.0\% | 4336 | 58.1\% | (100.0\%) |
| Exemal loans | 10000 | 10000 |  | - |  |  |  | - | - |  |  | - | 4186 | 61.1\% | (100.0\%) |
| ${ }^{\text {Interal contributions }}$ | 671 | ${ }^{671}$ | - | - | - | - | \% | - | - | - | 000 | - | 150 | 100.0\% | (100.0\%) |
| Grants and subsidies | 11496 | 11496 | - | - | 8040 | 69.9\% | 2000 | 17.4\% | - | - | 10040 | 87.3\% | - | 121.8\% | - |
| Other | 10008 | 10008 | - | - |  |  | 7000 | 69.9\% | - | - | 7000 | 69.9\% |  | - |  |
| Capital Expenditure | 32175 | 32175 | - | - | 8040 | 25.0\% | 9000 | 28.0\% | - | - | 17040 | 53.0\% | 4336 | 58.1\% | (100.0\%) |
| Water | 9196 | 9196 | - | - |  | - | 5908 | 64.2\% | - | - | 5908 | 64.2\% | - | 7.4\% |  |
| Electricity | 1108 | 1108 | - | - |  | - |  |  | - | - | - | , | - | 4.2\% |  |
| Housing |  | 1451 | - | - | - | - | - | $\cdots$ | - | - | - | - | - | 182 | - |
| Roads, pavements, , bridges and storm water Other | 14514 7357 | 14514 7357 | $:$ | $:$ | 5536 2504 | $38.1 \%$ $34.0 \%$ | ${ }_{3092}$ | 42.0\% | - | $:$ | 5536 5595 | 38.1\% | $\stackrel{\cdot}{4336}$ | - $18.2 \%$ | (100.0\%) |
| Other | 7357 | 7357 | $\cdot$ |  | 2504 | 34.0\% | 3092 | 42.0\% |  |  | 5595 | 76.1\% | 4336 | 93.2\% | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 118225 | 123725 | 32881 | 27.8\% | 28098 | 22.7\% | 28175 | 22.8\% | 29439 | 23.8\% | 118593 | 95.9\% | 25886 | 96.1\% | 13.7\% |
| Capital Expenditure | 32175 | 32175 |  |  | 8040 | 25.0\% | 9000 | 28.0\% |  |  | 17040 | 53.0\% | 4336 | 58.1\% | (100.0\%) |
| Total | 150400 | 155900 | 32881 | 21.9\% | 36138 | 23.2\% | 37175 | 23.8\% | 29439 | 18.9\% | 135633 | 87.0\% | 30222 | 88.7\% | (2.6\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35202 | 35202 | 10933 | 31.1\% | 9526 | 27.1\% | 12172 | 34.6\% | 6674 | 19.0\% | 39304 | 111.7\% | 4999 | 93.0\% | 33.5\% |
| Serice charges | 22607 | 22607 | 6776 | 30.0\% | 6403 | 28.3\% | 6987 | 30.9\% | 6610 | 29.2\% | 26776 | 118.4\% | 4949 | 89.4\% | 33.6\% |
| Grants and subsidies | 12487 | 12487 | 4162 | 33.3\% | 3122 | $25.0 \%$ | 5203 | 41.7\% |  |  | 12487 | 100.0\% |  | 100.0\% |  |
| Other own revenue | 108 | 108 |  | (5.6\%) |  | 1.3\% | (18) | (16.4\%) | 64 | $59.2 \%$ | ${ }^{41}$ | 38.4\% | 51 | 117.8\% | 25.8\% |
| Operating Expenditure | 23414 | 23414 | 5307 | 22.7\% | 5510 | 23.5\% | 5962 | 25.5\% | 6057 | 25.9\% | 22837 | 97.5\% | 5940 | 112.8\% | 2.0\% |
| Employee related costs | 2089 | 2089 | 505 | 24.2\% | 521 | 24.9\% | 549 | 26.3\% | 574 | 27.5\% | 2149 | 102.9\% | 488 | 129.6\% | 17.5\% |
| Provision for working capital | 7201 | 7201 | 1800 | 25.0\% | 1800 | 25.0\% | 1800 | 25.0\% | 1800 | 25.0\% | 7201 | 100.0\% | 2195 | 100.0\% | (18.0\%) |
| Repairs and maintenance | 1587 | 1587 | 415 | 26.2\% | 19 | 1.2\% | 790 | 49.8\% | 435 | 27.4\% | 1660 | 104.5\% | 241 | 98.1\% | 80.7\% |
| Buk purchases | 4900 | 4900 | 1298 | 26.5\% | 1450 | 29.6\% | 1391 | 28.4\% | 1302 | 26.6\% | 5440 | 111.0\% | 1404 | 197.2\% | (7.3\%) |
| Other expenditure | 7637 | 7637 | 1289 | 16.9\% | 1721 | 22.5\% | 1432 | 18.7\% | 1946 | 25.5\% | 6388 | 83.6\% | 1612 | 97.6\% | 20.8\% |
| Surplus/(Deficit) | 11788 | 11788 | 5626 |  | 4016 |  | 6210 |  | 617 |  | 16467 |  | (941) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30432 | 35932 | 8429 | 27.7\% | 8976 | 25.0\% | 11105 | 30.9\% | 7012 | 19.5\% | 35523 | 98.9\% | 5505 | 99.6\% | 27.4\% |
| Serice charges | 22014 | 27514 | 8532 | 38.8\% | 9072 | 33.0\% | 10152 | 36.9\% | 7381 | 26.8\% | 35136 | 127.7\% | 5661 | 112.0\% | 30.4\% |
| Grants and subsidies | 1071 | 1071 | 357 | 33.3\% | 268 | 25.0\% | 1418 | 132.4\% |  |  | 2043 | 190.7\% |  | 100.0\% |  |
| Other own revenue | 7347 | 7347 | (459) | (6.3\%) | (364) | (4.9\%) | (464) | (6.3\%) | (369) | (5.0\%) | (1656) | (22.5\%) | (156) | (67.7\%) | 135.9\% |
| Operating Expenditure | 26441 | 31941 | 9423 | 35.6\% | 7557 | 23.7\% | 6411 | 20.1\% | 7464 | 23.4\% | 38855 | 96.6\% | 4950 | 105.0\% | 50.8\% |
| Employee related costs | 2374 | 2374 | 506 | 21.3\% | 542 | 22.8\% | 549 | 23.1\% | 571 | 24.1\% | 2168 | 91.3\% | 458 | 108.0\% | 24.9\% |
| Provision for working capital |  |  | 2 | 25.0\% | 2 | 25.0\% | 2 | 25.0\% | 2 | 25.0\% | 9 | 100.0\% | 3 | 100.0\% | (18.2\%) |
| Repairs and maintenance | 1205 | 1205 | 188 | 15.6\% | 343 | 28.4\% | 106 | 8.8\% | 316 | 26.2\% | 952 | 79.0\% | 387 | 106.5\% | (18.3\%) |
| Buk purchases | 18700 | 24200 | 7572 | 40.5\% | 5403 | 22.3\% | 4711 | 19.5\% | 5509 | 22.8\% | 23195 | 95.8\% | 3331 | 106.9\% | 65.4\% |
| Other expenditure | 4153 | 4153 | 1155 | 27.8\% | 1267 | 30.5\% | 1043 | 25.1\% | 1065 | 25.7\% | 4530 | 109.1\% | 772 | 94.8\% | 38.1\% |
| Surplus/(Deficit) | 3991 | 3991 | (994) |  | 1419 |  | 4694 |  | (452) |  | 4668 |  | 555 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - |  | - |  | - | - | - | - | . |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Grants and subsidies | - | , | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | - | . | . | . | . | $\cdots$ | - | . | . | . | . |
| Provision for working capial | : | - | : | : | : | - |  |  | - | $:$ | - | $:$ | : | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | : | : | : | : | - | - | - |
| Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . | - | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2806 | 4.5\% | 1828 | 2.9\% | 1835 | 2.9\% | 56473 | 89.7\% | 62943 | 35.4\% |
| Electricity | 1570 | 35.9\% | 811 | 18.5\% | 124 | 2.8\% | 1869 | 42.7\% | 4375 | 2.5\% |
| Property Rates | 976 | 5.4\% | 837 | 4.6\% | 776 | 4.3\% | 15495 | 85.7\% | 18084 | 10.2\% |
| Other | 2154 | 2.3\% | 1711 | 1.8\% | 1702 | 1.8\% | 87026 | 94.0\% | 92593 | 52.0\% |
| Total | 7507 | 4.2\% | 5187 | 2.9\% | 4438 | 2.5\% | 160863 | 90.4\% | 177995 | 100.0\% |



## Contact Details

| Montact Details | SP Ngubeni | 0136656005 <br> Municipal Manaer <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 951147 | 45724 | 206388 | 21.7\% | 217063 | 474.7\% | 184163 | 402.8\% | 168909 | 369.4\% | 77652 | 1698.3\% | 251020 | 103.8\% | (32.7\%) |
| Property rates | 133844 | . | 33268 | 24.9\% | 33065 |  | 35990 |  | 33824 |  | 136146 |  | 30849 | 104.7\% | 9.6\% |
| Serice charges | 419260 | 45724 | 123068 | 29.4\% | 113671 | 248.6\% | 101385 | 221.7\% | 110336 | 241.3\% | 448460 | 980.8\% | 88791 | 103.8\% | 24.3\% |
| Other own revenue | 398043 |  | 50052 | 12.6\% | 70327 |  | 46789 |  | 24750 |  | 191917 |  | 131380 | 103.5\% | (81.2\%) |
| Operating Expenditure | 95147 | 45724 | 177394 | 18.7\% | 240293 | 525.5\% | 168559 | 368.6\% | 290923 | 636.3\% | 877169 | 1918.4\% | 407093 | 106.8\% | (28.5\%) |
| Employee related costs | 257237 | . | 62446 | 24.3\% | 67517 |  | 66380 | - | 65708 | - | 262050 | - | 57657 | 95.7\% | 14.0\% |
| Provision for working capital | 42307 | - | 4489 | 10.6\% | 1701 | - | 1404 | - | 1113 | - | 8707 | - | 64934 | 214.0\% | (98.3\%) |
| Repairs and maintenance | 68851 |  | 17882 | 26.0\% | 22701 | - | 16707 | - | 11571 | - | 68860 | - | 24579 | 96.0\% | (52.96) |
| Bulk purchases | 214034 | 35920 | ${ }^{67538}$ | 31.6\% | 22216 | 61.8\% | 52180 | 145.3\% | ${ }^{85} 368$ | 237.7\% | ${ }^{227} 302$ | 632.8\% | 63441 | 97.7\% | 34.6\% |
| Other expenditure | 368719 | 9804 | 25038 | 6.8\% | 126159 | $1286.8 \%$ | 31889 | 325.3\% | 127164 | 1297.1\% | 310250 | 3164.6\% | 196482 | 113.3\% | (35.3\%) |
| Surplus/(Deficit) | - | - | 28994 |  | (23230) |  | 15604 |  | (122 014) |  | (100 645) |  | (156 073) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th 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 atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 448958 | 448958 | 27948 | 6.2\% | 41408 | 9.2\% | 56390 | 12.6\% | 59413 | 13.2\% | 185160 | 41.2\% | 61509 | 35.8\% | (3.4\%) |
| Exteral loans | 205538 | 205538 | 17525 | 8.5\% | 26255 | 12.8\% | 24934 | 12.1\% | 37366 | 18.2\% | 106079 | 51.6\% | 38272 | 35.6\% | (2.4\%) |
| Internal contributions | 69803 | 69803 | 1977 | 2.8\% | 2729 | 3.9\% | 10152 | 14.5\% | 11820 | 16.9\% | 26678 | 38.2\% | 10873 | 35.\% | 8.7\% |
| Grants and subsidies Other | 173596 20 | 173596 | 8447 | 4.9\% | 12425 | 7.2\% | $\begin{array}{r}21288 \\ \hline 15\end{array}$ | 12.3\% | 10228 | 5.9\% | $\begin{array}{r}52388 \\ \hline 15\end{array}$ | 30.276 $76.80 \%$ | 12364 | 35.9\% | ${ }^{(17.3 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 448958 | 448958 | 27948 | 6.2\% | 41408 | 9.2\% | 56390 | 12.6\% | 59413 | 13.2\% | 185160 | 41.2\% | 61509 | 35.8\% | (3.4\%) |
| Water | ${ }^{92} 357$ | 92357 | 6827 | $7.4 \%$ | 12880 | 13.9\% | 7326 1276 | 7.9\% | 6974 | 7.6\% | ${ }^{34007}$ | 36.8\% | 21097 | 46.4\% | ${ }^{(66.9 \%)}$ |
| Electricity | 57814 | 57814 | 942 | 1.6\% | 1797 | 3.1\% | 12776 | 22.1\% | 13316 | 23.0\% | 28831 | 4.9\% | 5412 | 16.2\% | 146.0\% |
| Housing | 2422 | 2422 |  | 7 |  | - |  | - |  |  |  |  |  | .2\% |  |
| Roads, pavements, bridges and storm water Other | 90659 | ${ }^{90659}$ | 6097 | 6.7\% | 3694 | 4.1\% | 9588 | 10.6\% | 16982 | 18.7\% | ${ }^{36} 361$ | 40.1\% | 7007 | 34.2\% | 142.4\% |
| Other | 205706 | 205706 | 14083 | 6.8\% | ${ }^{23} 037$ | 11.2\% | 26701 | 13.0\% | 22140 | 10.8\% | 85961 | 41.8\% | 27993 | 41.7\% | (20.9\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 951147 | 45724 | 177394 | 18.7\% | 240293 | 522.5\% | 168559 | 368.6\% | 290923 | 636.3\% | 877169 | 1918.4\% | 407093 | 106.8\% | (28.5\%) |
| Capital Expenditure | 448958 | 448958 | 27948 | 6.2\% | 41408 | 9.2\% | 56390 | 12.6\% | 59413 | 13.2\% | 185160 | 41.2\% | 61509 | 35.8\% | (3.4\%) |
| Total | 1400106 | 494682 | 205342 | 14.7\% | 281702 | 56.9\% | 224949 | 45.5\% | 350336 | 70.8\% | 1062329 | 214.8\% | 468601 | 86.6\% | (25.2\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% or adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155061 |  | 22500 | 14.5\% | 28085 | - | 22015 | - | 23125 | - | 95724 | - | 42134 | 93.5\% | (45.1\%) |
| Senice charges | 103671 | - | 22399 | 21.6\% | 19442 | - | 22047 |  | 23080 | - | 86969 | - | 18512 | 93.0\% | 24.7\% |
| Grants and subsidies | 7878 | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 43512 | - | 100 | 2\% | 8642 |  | (33) |  | 45 |  | 8755 |  | 23623 | 242.9\% | (99.8\%) |
| Operating Expenditure | 138249 | - | 16847 | 12.2\% | 31558 | - | 16900 | - | 23169 | - | 88475 | - | 53856 | 114.3\% | (57.0\%) |
| Employee related costs | 16494 | - | 4855 | 29.4\% | 5179 | - | 5196 | - | 4396 | - | 19625 | $\checkmark$ | 4513 | 110.5\% | (2.6\%) |
| Provision for working capital | $6^{624}$ | - |  |  |  |  |  |  |  |  |  |  | ${ }^{5403}$ | 152.4\% | (100.0\%) |
| Repairs and maintenance | 12284 | - | 4330 | 35.2\% | 4803 | - | 2705 |  | 4027 | - | 15865 | . | 3217 | 110.4\% | 25.2\% |
| Buik purchases | 25000 | - |  |  | 6839 | - | 4758 | - | 4244 | - | 15841 | - | 6330 | 99.0\% | (33.0\%) |
| Other expenditure | 78223 | - | 7663 | 9.8\% | 14738 | . | 4242 |  | 10502 | . | 37144 |  | ${ }^{34} 393$ | 117.9\% | (69.5\%) |
| Surplus/(Deficit) | 16812 | $\cdot$ | 5653 |  | (3473) |  | 5115 |  | (44) |  | 7249 |  | (11722) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 269354 | - | 145149 | 53.9\% | 68239 | - | 60938 | - | 69208 | - | 343534 | - | 62005 | 107.2\% | 11.6\% |
| Serice charges | 238921 | - | 81486 | 34.1\% | 66606 | - | 59775 | - | 50757 | . | 258625 | - | 53276 | 110.9\% | (4.7\%) |
| Grants and subsidies | 2000 | - |  |  |  | - |  | - |  |  |  |  |  |  |  |
| Other own revenue | 28433 | - | 63663 | 223.9\% | 1633 | - | 1162 | - | 18450 | - | 84909 | - | 8729 | 101.0\% | 111.4\% |
| Operating Expenditure | 287876 | - | 78877 | 27.4\% | 96762 | - | 65259 | - | 97197 | - | 338094 | - | 106814 | 103.0\% | (9.0\%) |
| Emplovee related costs | 26938 | . | 7910 | 29.4\% | 9867 | . | 9509 | . | 8960 | . | 36246 | . | 6693 | 98.3\% | 33.9\% |
| Provision for working capial | 15032 | . |  |  |  | - | . | - | . | - |  | - | 17985 | 131.5\% | (100.0\%) |
| Repairs and maintenance | 18029 | - | 5308 | 29.4\% | 7120 | - | 4921 | - | 2211 | - | 19559 | - | 8216 | 102.1\% | (73.1\%) |
| Buk purchases | 188646 | - | 62235 | 33.0\% | 49899 | - | 47383 | - | 81062 | - | 240579 | . | 57003 | 97.6\% | 42.2\% |
| Other expenditure | 39230 | - | 3425 | 8.7\% | 29876 | . | 3446 |  | 4963 | - | 41710 |  | 16916 | 138.2\% | (70.7\%) |
| Surplus/(Deficit) | (18522) | . | 66272 |  | (28523) |  | (4321) |  | (27 989) |  | 5440 |  | (44 809) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ Fourth Ouarter |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \% \text { of adiusted }\end{array}$ $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 85248 | $\cdot$ | 10018 | 11.8\% | 9877 | $\cdot$ | 10160 | - | 10038 | $\cdot$ | 40093 | - | - | - | (100.0\%) |
| Serice charges | 39190 | - | 9959 | 25.4\% | 9824 | - | 9942 | - | 9996 | - | 39722 | . |  | - | (100.0\%) |
| Grants and subsidies | 28091 | - |  |  |  | - |  | - |  |  |  |  |  |  |  |
| Other own revenue | 17968 | - | 58 | \% | 54 | - | 218 | - | 41 | - | 371 | - | - | - | (100.0\%) |
| Operating Expenditure | 75782 | - | 7401 | 9.8\% | 12415 | - | 8722 | - | 5049 | - | 33587 | - | - | - | (100.0\%) |
| Employee related costs | 13249 | - | 4206 | 31.7\% | 3358 | . | 4865 | . | 4304 | . | 16733 | - | . | . | (100.0\%) |
| Provision for working capital | 2356 | - |  |  |  | - | - | - | - | - |  | - | - | - |  |
| Repais and maintenance | 8350 | - | 2602 | 31.2\% | 3567 | - | 1942 | - | 164 | - | 8275 | - | - | - | (100.0\%) |
| Bulk purchases | 385 | - | 31 | 8.1\% |  | - |  | - |  | - | 31 | - | - | - |  |
| Other expenditure | 51443 | - | 562 | 1.1\% | 5489 | - | 1916 | - | 580 | - | 8548 | - | - | - | (100.0\%) |
| Surplus/(Deficicit) | 9466 | . | 2617 |  | (2538) |  | 1438 |  | 4989 |  | 6506 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33686 |  | 8608 | 25.6\% | 11796 |  | 8790 |  | 9109 | - | 38303 |  | - | - | (100.0\%) |
| Serice charges | 33711 | - | 8595 | 5.5\% | 8641 | - | 8692 | - | 9024 | - | 34953 | - | - | - | (100.0\%) |
| Grants and subsidies |  | - |  |  |  | - |  | - |  |  | 31 |  |  |  |  |
| Other own revenue | (24) | - | 12 | (49.9\%) | 24 | - | ${ }^{98}$ | - | 85 | - | 3319 |  | - | . | (100.0\%) |
| Operating Expenditure | 37351 | - | 7990 | 21.4\% | 12781 | - | 9638 | - | 8619 | - | 39027 | - | - | - | (100.0\%) |
| Employee related costs | 20576 | - | 5318 | 25.8\% | 5816 | - | 6098 | - | 4613 | - | 21844 | - | - | - | (100.0\%) |
| Provision for working capital | 2021 <br> 3518 | - |  | 2910 |  | - |  | - | $\stackrel{-}{575}$ | - |  | - | - | - |  |
| Repairs and maintenance | 3518 | - | 988 | 28.1\% | 1095 | - | 197 | - | 575 | - | 3854 | - | - | - | (100.0\%) |
| Bukp purchases |  | - |  | 54.2\% |  | - |  | - |  | - | 2 | - | - | - |  |
| Other expenditure | 11232 | - | 1683 | 15.0\% | 5870 | . | 2344 | . | 3431 |  | 13327 |  | - | . | (100.0\%) |
| Surplus/(Deficit) | (3665) | - | 618 |  | (985) |  | (848) |  | 490 |  | (724) |  |  |  |  |


| Part 5: Debtor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 12590 | 100.0\% |  | - |  |  | - |  | 12590 | 38.1\% |
| Buk Water | 1764 | 100.0\% | - | - | - | - | - | - | 1764 | 5.3\% |
| PAYE deductions | 2485 | 100.0\% | - | - | - | - | - | - | 2485 | 7.5\% |
| VAT (output less input) | 773 | 100.0\% | - | - | - | - | - | - | 773 | 2.3\% |
| Pensions/Retirement | 3482 | 100.0\% | - | - | - | - | - | - | 3482 | 10.5\% |
| Loan repayments | 80 | 100.0\% | - | - | - | - | - | - | 80 | . $2 \%$ |
| Trade Creditors | 7197 | 60.8\% | 689 | 5.8\% | 3958 | 33.4\% | - | - | 11844 | 35.9\% |
| Auditor-General Other | : | $\therefore$ | $\therefore$ | $:$ | $:$ | $\therefore$ | $:$ |  | : | : |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 28370 | 85.9\% | 689 | 2.1\% | 3958 | 12.0\% |  |  | 33017 | 100.0\% |

## Contact Details

| Contact Details | AML Langa |  |
| :--- | :--- | :--- |
| Municipal Ianager <br> Financial Manager | $\begin{array}{l}\text { WC Voigt }\end{array}$ | 0136096208 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Qas \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 609842 | 667575 | 156030 | 25.6\% | 166714 | 25.0\% | 171258 | 25.7\% | 157682 | 23.6\% | 651685 | 97.6\% | 127604 | 91.1\% | 23.6\% |
| Property rates | 171536 | 172847 | 43170 | 25.2\% | 43242 | 25.0\% | 44054 | 25.5\% | 44696 | 25.9\% | 175162 | 101.3\% | 39407 | 100.1\% | 13.4\% |
| Serice charges | 242645 | 267730 | 68510 | 28.2\% | 70096 | 26.2\% | 68343 | 25.5\% | 75199 | 28.1\% | 282148 | 105.4\% | 56621 | 100.7\% | 32.8\% |
| Other own revenue | 195661 | 22698 | 44351 | 22.7\% | 53376 | 23.5\% | 58861 | 25.9\% | 37787 | 16.6\% | 194375 | 85.9\% | 31576 | 74.7\% | 19.7\% |
| Operating Expenditure | 470561 | 505352 | 119068 | 25.3\% | 112757 | 22.3\% | 110334 | 21.8\% | 115509 | 22.9\% | 457668 | 90.6\% | 96533 | 91.3\% | 19.7\% |
| Emplogee related costs | 166661 | 162238 | 35797 | 21.5\% | 39622 | 24.4\% | 39487 | 24.3\% | 3958 | 24.4\% | 15494 | 95.2\% | 34415 | 95.6\% | 15.0\% |
| Provision for working capital | 3793 | 4793 | 948 | 25.0\% | 948 | 19.8\% | 1698 | 35.4\% | 1198 | 25.0\% | 4793 | 100.0\% | 726 | 100.0\% | 65.0\% |
| Repairs and maintenance | 28101 | 34947 | 5207 | 18.5\% | 9083 | 26.0\% | 8800 | 25.2\% | 8846 | 25.3\% | 31936 | 91.4\% | 8951 | 93.3\% | (1.2\%) |
| Buk purchases | 91792 | 113429 | 34913 | 38.0\% | 22225 | 19.6\% | 15859 | 14.0\% | 22686 | 20.0\% | 95683 | 84.4\% | 15903 | 85.2\% | 42.7\% |
| Other expenditure | 180214 | 18994 | 4203 | 23.4\% | 40879 | 21.5\% | 4491 | 23.4\% | 43190 | 22.7\% | 170763 | 899\% | ${ }^{36} 538$ | 90.0\% | 18.2\% |
| Surplus/(Deficit) | 139281 | 162223 | 36962 |  | 53957 |  | 60924 |  | 42173 |  | 194017 |  | 31071 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | 3rd $Q$ as \% of adjusted budget budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 277386 | 316456 | 26377 | 9.5\% | 38018 | 12.0\% | 28785 | 9.1\% | 62131 | 19.6\% | 155312 | 49.1\% | 42387 | 54.8\% | 46.5\% |
| Exteral loans | 49889 | 50831 | 2575 | 5.2\% | 9608 | 18.9\% | 2967 | 5.8\% | 12201 | 24.0\% | 27351 | 53.8\% | 7251 | 43.6\% | 68.3\% |
| Internal contributions | 187809 | 222462 | 12958 | 6.9\% | 18769 | 8.4\% | 15610 | 7.0\% | 41408 | 18.6\% | 88744 | 39.9\% | 2562 | 47.8\% | 63.9\% |
| Grants and subsidies | 17604 | 22050 | 5566 | 31.6\% | 4222 | 19.1\% | 5070 | 23.0\% | 3245 | 14.7\% | 18104 | 82.1\% | ${ }^{793}$ | 51.1\% | 308.9\% |
| Other | 22084 | 21114 | 5278 | 23.9\% | 5419 | 25.7\% | 5138 | 24.3\% | 5278 | 25.0\% | 21114 | 100.0\% | 9081 | 97.3\% | (41.9\%) |
| Capital Expenditure | 277386 | 316456 | 26377 | 9.5\% | 38018 | 12.0\% | 28785 | 9.1\% | 62131 | 19.6\% | 155312 | 49.1\% | 42387 | 54.8\% | 46.6\% |
| Water | 47133 | 66629 | 7320 | 15.5\% | 8413 | 12.6\% | 8116 | 12.2\% | 7666 | 11.5\% | 31514 | 47.3\% | 6058 | 53.8\% | 26.5\% |
| Electricity | 122477 | 131298 | 6631 | 5.4\% | 7405 | 5.6\% | 2321 | 1.8\% | 40047 | 30.5\% | 56403 | 43.0\% | 5689 | 43.0\% | 604.0\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | $\begin{aligned} & 38228 \\ & 69547 \end{aligned}$ | $\begin{aligned} & 45645 \\ & 72883 \end{aligned}$ | 9175 3252 | 24.0\% ${ }_{4}$ | 15185 7016 | -33.3\% ${ }_{\text {9.6\% }}$ | 6333 12015 | 13.9\% ${ }_{1}$ | 6168 8251 | $13.5 \%$ $11.3 \%$ | 36861 30533 | $80.8 \%$ $41.9 \%$ | 18819 11822 | 90.5\% | $(67.2 \%)$ $(30.2 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (30.2\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 470561 | 505352 | 119068 | 25.3\% | 112757 | 22.3\% | 110334 | 21.8\% | 115509 | 22.9\% | 457668 | 90.6\% | 96533 | 91.3\% | 19.7\% |
| Capital Expenditure | 277386 | 316456 | 26377 | 9.5\% | 38018 | 12.0\% | 28785 | 9.1\% | 62131 | 19.6\% | 155312 | 49.1\% | 42387 | 54.8\% | 46.6\% |
| Total | 747947 | 821808 | 145446 | 19.4\% | 150776 | 18.3\% | 139119 | 16.9\% | 177640 | 21.6\% | 612980 | 74.6\% | 138920 | 77.4\% | 27.9\% |



| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 55413 | 52357 | 11348 | 20.5\% | 13671 | 26.1\% | 10940 | 20.9\% | 10187 | 19.5\% | 46146 | 88.1\% | 9428 | 80.3\% | 8.0\% |
| Senice charges | 39988 | 39816 | 9955 | 24.9\% | 12579 | 31.6\% | 9711 | 24.4\% | 9671 | 24.3\% | 41917 | 105.3\% | 8610 | 97.8\% | 12.3\% |
| Grants and subsidies | ${ }^{13150}$ | 10234 | ${ }_{941}$ | 7.2\% | ${ }^{823}$ | ${ }^{8.0 \%}$ | 561 | 5.5\% | 144 | 1.4\% | 2469 1760 | 24.1\% | ${ }^{36}$ | 8.4\% | 294.5\% |
| Other own reverue | 2275 | 2308 | 453 | 19.9\% | 268 | 11.6\% | 667 | 28.9\% | 371 | 16.1\% | 1760 | 76.2\% | 782 | 80.1\% | (52.5\%) |
| Operating Expenditure | 27575 | 28689 | 5796 | 21.0\% | 6439 | 22.4\% | 6578 | 22.9\% | 7093 | 24.7\% | 25906 | 90.3\% | 5796 | 88.7\% | 22.4\% |
| Employee erlated costs | 7424 | 7697 | 1638 | 22.1\% | 1970 | 25.6\% | 1756 | 22.8\% | 1878 | 24.4\% | 7242 | 94.1\% | 1581 | 96.8\% | 18.8\% |
| Provision for working capital | 367 | 567 | 92 | 25.0\% | 92 | 16.2\% | 242 | 42.6\% | 142 | 25.0\% | 567 | 100.0\% | 105 | 100.0\% | 34.4\% |
| Repairs and maintenance | 2077 | 2288 | 504 | 24.3\% | 399 | 17.4\% | 407 | 17.8\% | 429 | 18.8\% | 1739 | 76.0\% | 534 | 97.3\% | (19.7\%) |
| Bulk purchases | 3768 | 3468 | 299 | 7.9\% | 651 | 18.8\% | 512 | 14.8\% | 1006 | 29.0\% | 2469 | 71.2\% | 445 | 52.1\% | 126.1\% |
| Other expenditure | 13939 | 14670 | 3263 | 23.4\% | ${ }^{326}$ | 22.7\% | 3662 | 25.0\% | 3639 | 24.8\% | 13890 | 94.7\% | 3130 | 93.9\% | 16.2\% |
| Surplus/(Deficit) | 27838 | 23668 | 5552 |  | 7232 |  | 4362 |  | 3094 |  | 20240 |  | 3632 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 160996 | 185573 | 47463 | 29.5\% | 47642 | 25.7\% | 47394 | 25.5\% | 52691 | 28.4\% | 195191 | 105.2\% | 37120 | 99.7\% | 42.0\% |
| Serice charges | 149833 | 174732 | 45154 | 30.1\% | 43916 | 25.1\% | 44854 | 25.7\% | 51749 | 29.6\% | 185673 | 106.3\% | 35964 | 101.6\% | 43.9\% |
| Grants and subsidies | 6850 | 3948 | 888 | 13.0\% | 666 | 16.9\% | 1297 | 32.8\% |  |  | 2850 | 72.2\% | (121) | 85.1\% | 100.0\%) |
| Other own revenue | 4313 | 6893 | 1422 | 33.0\% | 3061 | 44.4\% | 1243 | 18.0\% | 943 | 13.7\% | 6669 | 96.7\% | 1277 | 92.5\% | (26.1\%) |
| Operating Expenditure | 137156 | 164028 | 45621 | 33.3\% | 34456 | 21.0\% | 28913 | 17.6\% | 34822 | 21.2\% | 143813 | 87.7\% | 25881 | 89.6\% | 34.5\% |
| Employee related costs | 13393 | 13377 | 3031 | 22.6\% | 3400 | 25.4\% | 3503 | 26.2\% | 3651 | 27.3\% | 13585 | 101.6\% | 3073 | 99.4\% |  |
| Provision for working capital | 1359 | 1559 | 340 | 25.0\% | 340 | $21.8 \%$ | 490 | 31.4\% | 390 | 25.0\% | 1559 | 100.0\% | 270 | 100.0\% | 44.2\% |
| Repairs and maintenance | 8225 | 13063 | 1892 | 23.0\% | 3362 | 25.7\% | 3566 | 27.3\% | 3087 | 23.6\% | 11906 | 91.1\% | 2584 | 92.2\% | 19.4\% |
| Bulk purchases | 87968 | 109786 | 34569 | 39.3\% | 21548 | 19.6\% | 15327 | 14.0\% | 21648 | 19.7\% | 93092 | 84.8\% | 15429 | 86.9\% | 40.3\% |
| Other expenditure | 26212 | 26244 | 5790 | 22.1\% | 5805 | 22.1\% | 6027 | 23.0\% | 6047 | 23.0\% | 23670 | 90.2\% | 4525 | 92.3\% | 33.6\% |
| Surplus/(Deficit) | 23840 | 21545 | 1842 |  | 13186 |  | 18481 |  | 17869 |  | 51378 |  | 11239 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 42731 | 41597 | 9152 | 21.4\% | 9529 | 22.9\% | 9187 | 22.1\% | 6865 | 16.5\% | 34733 | 83.5\% | 6112 | 72.3\% | 12.3\% |
| Serice charges | 25959 | 25885 | 6600 | 25.4\% | 6660 | 25.7\% | 6811 | 26.3\% | 6746 | 26.1\% | 26817 | 103.6\% | 6129 | 10.7\% | 10.1\% |
| Grants and subsidies | 16100 | 14994 | 2378 | 14.8\% | 2709 | 18.1\% | 2251 | 15.0\% | - |  | 7338 | 48.9\% | (200) | 29.2\% | (100.0\%) |
| Other own revenue | 671 | 718 | 175 | 26.0\% | 160 | 22.3\% | 124 | 17.3\% | 119 | 16.5\% | 577 | 80.4\% | 183 | 93.7\% | (35.3\%) |
| Operating Expenditure | 22988 | 24096 | 5106 | 22.2\% | 5963 | 24.7\% | 5757 | 23.9\% | 5714 | 23.7\% | 22540 | 93.5\% | 4886 | 96.1\% | 16.9\% |
| Employee related costs | 11934 | 12661 | 2789 | 23.4\% | 3197 | 25.2\% | 2863 | 22.6\% | 3040 | 24.0\% | 11889 | 93.9\% | 2644 | 97.0\% | 15.0\% |
| Provision for working capital | 233 | 533 | 58 | 25.0\% |  | 10.9\% | 283 | 53.1\% | 133 | 25.0\% | 533 | 100.0\% | 72 | 100.0\% | 86.2\% |
| Repairs and maintenance | 2507 | 2717 | 470 | 18.3\% | 832 | 30.6\% | 551 | 20.3\% | 603 | 22.2\% | 2457 | 90.4\% | 654 | 100.2\% | (7.8\%) |
| Buk purchases | 40 | 40 |  | 15.5\% |  | 17.2\% | 6 | 16.2\% | ${ }^{8}$ | 21.1\% | ${ }^{28}$ | 70.0\% | 3 | 55.3\% | $162.6 \%$ |
| Other expenditure | 8274 | 8146 | 1783 | 21.5\% | 1868 | 22.996 | 2053 | 25.2\% | 1929 | 23.7\% | 7634 | 93.7\% | 1513 | 93.0\% | 27.5\% |
| Surplus/(Deficit) | 19743 | 17501 | 4046 |  | 3566 |  | 3430 |  | 1151 |  | 12193 |  | 1226 |  |  |


| Rthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33690 | 34594 | 9023 | 26.8\% | 8639 | 25.0\% | 10151 | 29.3\% | 7258 | 21.0\% | 35071 | 101.4\% | 6028 | 100.6\% | 20.4\% |
| Serice charges | 26864 | 27297 | 6801 | 25.3\% | 6941 | 25.4\% | 6967 | 25.5\% | 7033 | 25.8\% | 27741 | 101.6\% | 5918 | 100.7\% | 18.8\% |
| Grants and subsidies | 6113 | 6570 | 2037 | 33.3\% | 1528 | 23.3\% | 3005 | 45.7\% |  |  | 6570 | 100.0\% | (72) | 100.0\% | (100.0\%) |
| Other own reverue | 713 | 727 | 185 | 26.0\% | 170 | 23.4\% | 179 | 24.6\% | 225 | 31.0\% | 760 | 104.5\% | 182 | 102.2\% | 24.1\% |
| Operating Expenditure | 25873 | 26335 | 6477 | 25.0\% | 6811 | 25.9\% | 6042 | 22.9\% | 5885 | 22.3\% | 25215 | 95.7\% | 5964 | 95.8\% | (1.3\%) |
| Employee related costs | 16251 | 15893 | 3847 | 23.7\% | 4242 | 26.7\% | 3685 | 23.2\% | 3861 | 24.3\% | 15635 | 98.4\% | 3824 | 98.4\% | 1.0\% |
| Provision for working capital | 247 | 347 | 62 | 25.0\% | 62 | 17.8\% | 137 | 39.4\% | 87 | 25.0\% | 347 | 100.0\% | 37 | 100.0\% | 137.0\% |
| Repairs and maintenance | 1164 | 1402 | 362 | 31.1\% | 356 | 25.4\% | 419 | 29.9\% | 289 | 20.6\% | 1425 | 101.6\% | 307 | 91.3\% | (6.0\%) |
| Buk purchases |  | 105 | 33 |  | 11 | 10.3\% | 9 | 8.3\% | 20 | 18.9\% | 73 | 69.1\% | 22 |  | (10.6\%) |
| Other expenditure | 8211 | 8588 | 2173 | 26.5\% | 2140 | 24.9\% | 1793 | 20.9\% | 1629 | 19.0\% | 7735 | 90.1\% | 1775 | 90.9\% | (8.2\%) |
| Surplus/(Deficit) | 7817 | 8259 | 2546 |  | 1828 |  | 4109 |  | 1373 |  | 9856 |  | 64 |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 952 | 22.8\% | 772 | 18.5\% | 226 | $5.4 \%$ | 2218 | 53.2\% | 68 | 16.6\% |
| Electricity | 1205 | 53.3\% | 346 | 15.3\% | 75 | 3.3\% | 634 | 28.0\% | 2261 | 9.0\% |
| Property Rates | 2099 | 16.1\% | 2374 | 18.2\% | 708 | 5.4\% | 7830 | 60.2\% | 13010 | 51.7\% |
| Other | 721 | 12.6\% | 784 | 13.7\% | 232 | 4.1\% | 3992 | 69.7\% | 5729 | 22.8\% |
| Total | 4977 | 19.8\% | 4276 | 17.0\% | 1242 | 4.9\% | 14674 | 58.3\% | 25168 | 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 | 24553 | 100.0\% | . |  |  |  | . |  | 24553 | 37.7\% |
| Buk Water | 362 | 100.0\% | - |  | - |  | - |  | 362 | .6\% |
| PAYE deductions | 1717 | 100.0\% | . |  | - |  | - |  | 1717 | 2.6\% |
| VAT (output less input) | 1272 | 100.0\% | - |  | - |  | - |  | 1272 | 2.0\% |
| Pensions/Retirement | 2166 | 100.0\% | - |  | - |  | . |  | 2166 | 3.3\% |
| Loan repayments | 15179 | 100.0\% | . |  | - |  | - |  | 15179 | 23.3\% |
| Trade Creditors | 16001 | 100.0\% | - |  | - |  | - |  | 16001 | 24.6\% |
| Auditor-General Other | 3846 | 100.0\% |  |  | $:$ |  | $:$ |  | 3846 | 5.9\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 65097 | 100.0\% |  |  |  |  |  |  | 65097 | 100.0\% |

## Contact Details


Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 3318 | - | 9742 | - | 20857 | - | 4313 | - | 38231 | - | 14264 | - | (69.8\%) |
| Property rates | - | - | 849 | - | 1733 | $\cdot$ | 2662 | - | 772 |  | 6017 |  | 6336 |  | (87.8\%) |
| Serice charges | - | - | 2311 | - | 5845 | - | 8761 | - | 2087 | - | 19003 | - | 3781 | - | (44.8\%) |
| Other own reverue | - | - | 158 | - | 2164 | - | 9434 | - | 1455 | - | 13211 | - | 4148 | - | (64.9\%) |
| Operating Expenditure | - | - | 6823 | $\cdot$ | 12275 | - | 19605 | - | 5931 | - | 44633 | - | 21283 | - | (72.1\%) |
| Employe related costs | - | - | 2277 | - | 4892 |  | 7392 | - | 2486 | - | 17046 | . | 6348 | - | (60.8\%) |
| Provision for working capital | - | - |  | - |  | - |  | - | . | - |  |  |  | - |  |
| Repairs and maintenance | - | - | 90 | - | 543 | - | 1277 | - | 731 | - | 2641 | - | 1130 | - | (35.3\%) |
| Bukp purchases | - | - | 3044 | . | 1763 | - | 2452 | - | 836 | - | 8095 | - | 2142 | - | (61.0\%) |
| Other expenditure | - | - | 1412 | - | 5077 | - | 8484 | . | 1878 | . | 16851 |  | 11664 | - | (83.9\%) |
| Surplus/(Deficit) | - | - | (3505) |  | (2533) |  | 1252 |  | (1618) |  | (6402) |  | (7019) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  | 618 |  | 1315 |  | 4572 | - | 422 | - | 6927 | - | 4959 |  | (91.5\%) |
| Exteral loans | . | . |  | . |  | . |  | . |  | . |  | - |  | . |  |
| Internal contributions | - | - | - | - | - |  |  | . | - |  | - |  | - | - |  |
| Grants and subsidies | - | - | 503 | - | 1282 | - | 4114 | $\cdot$ | 402 | - | 6301 | - | 2969 | - | (86.5\%) |
| Other | - | - | 116 | - | 33 | - | 458 | - | 20 |  | 627 | - | 1990 | - | (99.0\%) |
| Capital Expenditure | - | - | 618 | - | 1315 | - | 4572 | - | 422 | - | 6927 | - | 1891 | - | (77.7\%) |
| Water | . | . | 476 | - | 1072 | . | 2534 | . | 285 | . | 4368 | - | 1812 | - | (84.3\%) |
| Electricity | - | . |  | - |  | - |  | - |  | - |  | - |  |  |  |
| Housing | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and stom water | - | - | 25 | - | 168 | - | - | - | ${ }^{117}$ | - | ${ }^{310}$ | - | 79 | $\cdot$ | $(100.0 \%)$ $(74.89 \%)$ |
| Other | - | - | 118 | - | ${ }^{74}$ |  | 2038 | - | 20 | - | 2250 | - | 79 | - | (74.8\%) |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108 to Q4 of 2008109 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 27335 | $\cdot$ | 29585 | $\cdot$ | 25357 | - | 4313 | - | 86591 | - | 27436 | - | (84.3\%) |
| Extemal loans |  | - |  | - |  | - |  | - | . |  |  |  | - |  |  |
| Grants and subsidies | - | - | 8213 | - | 5532 | - | 7643 | - | ${ }^{406}$ | - | 21795 | - | 4367 | - | (90.7\%) |
| Invesments redeemed | - | - | 7400 | - | 6512 |  | 4500 | - | - | - | 18412 | . | 8805 | - | (100.0\%) |
| Statuory receipis (including VAT) Othereceeits | - | - |  | - |  | - |  | - |  | - | 334 |  | 25 | - |  |
| Other receipts | - | - | 11722 | - | 17541 | - | 13214 | - | 3907 | . | 46384 |  | 14265 | - | (72.6\%) |
| Payments | - | - | 21834 | - | 23351 | - | 27104 | - | 5316 | - | 77605 | - | 26586 | - | (80.0\%) |
| Salaries, wages and alowances | - | - | 5637 | - | 6100 | - | 6147 | - | 2052 | - | 19937 | - | 5866 | - | (65.0\%) |
| Cash and creditor payments | - | - | 1883 | - | 799 |  | 834 | - | 37 | - | 3553 | - | 650 | - | (94.3\%) |
| Capital payments | - | - |  | - |  | - |  | - |  | - | $\therefore$ | . |  | - |  |
| Investments made | - | - | 6500 | - | 6500 | - | 7500 | - | - | - | 20500 |  | 4728 | - | (100.0\%) |
| Exerenal loans repaid | - | - | ${ }^{307}$ | - | 307 | - | 304 | - | 99 | - | 1017 | - | 304 | - | (67.5\%) |
| Statuory payments (including VAT) | - | - | 1149 | - | 1089 | - | 1245 | - | 434 | - | 3917 | - | 1103 | - | (60.7\%) |
| Other payments | - | - | 6358 | - | 8555 | - | 11074 | - | 2695 | - | 28682 | - | 13935 | . | (80.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ Fourth Ouarter |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - |  |  |  |  |  |  |  | - | - |  |  |  |
| Senice charges |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | - | - |  | $\square$ | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | . | - | - | - | . | . | . | - | - | . | . | . | . | . |  |
| Operating Expenditure |  | - | - |  | - |  | - | - |  | - |  |  | - | - |  |
| Employee related costs | - | . | . | - | - | - | . | . | - | . | , | . | . | . | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Repairs and maintenance | - | . | - | - | - | . | . | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | . | - | . | . | . | - |  | - |  | : | , | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$ to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 222434 | 222434 | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | 4204 | 82.8\% | (100.0\%) |
| Property rates |  |  | $\cdot$ | - | - | - |  | - | - | . | - |  | - | - |  |
| Serice charges | 3000 | 3000 | - | - | - | - |  | - | - | - | - |  | 232 | 77.1\% | (100.0\%) |
| Other own revenue | 219434 | 219434 | - | - | - | . |  | . | . | - | - | - | 3972 | 82.9\% | (100.0\%) |
| Operating Expenditure | 222325 | 222325 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | 21315 | 73.0\% | (100.0\%) |
| Employee elated costs | 43204 | 43204 | - | - | - | - | - | - | - | - | - |  | 4423 | 56.2\% | (100.0\%) |
| Provision for working capital | 8151 3367 | 8151 3376 | - | - | - | - | - | - | - | - | - | - |  | 9.19\% |  |
| Repairs and maintenance | 3376 | 3376 | - | - | - | - | - | - | - | - | - | - | 769 | 66.8\% | (100.0\%) |
| Buk purchases | 35500 | 35500 | - | - | - | - | - | - | - | - | - | - | 3034 | 96.1\% | (100.0\%) |
| Other expenditure | 132093 | 132093 | - | - |  | . |  | - |  |  | - |  | 13089 | 76.8\% | (100.0\%) |
| Surplus/(Deficit) | 109 | 109 | . |  |  |  | . |  | . |  | . |  | (17 111) |  |  |


| R thousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 88420 | 88420 | - | - | - | - | - | - | - | - | - | - | 7485 | 47.4\% | (100.0\%) |
| Exemal loans |  |  | - | . | - | - |  | - | $\cdot$ | - | - | - |  |  |  |
| Internal contributions | - | - | - | - | - | - |  | - | - | - | - | - | 2784 | 25.9\% | (100.0\%) |
| Grants and subsidies | 2 | - | - | - | - | - | - | - | - | - | - | - | 4702 | 65.4\% | (100.0\%) |
| Other | 88420 | 88420 | - | - |  | - | - | - | . | - | - | - |  |  |  |
| Capital Expenditure | 88420 | 88420 | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | 7485 | 47.4\% | (100.0\%) |
| Water |  | . | - | . | - | . | . | . | - | - | - | . | 286 | 119.1\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | $:$ | $:$ | 286 | 119.1\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Roads, pavements, bridges and stom water Other | 8 | - | 5 | - | - | - | - | - | - | - | - | - | 180 | 18.7\% | (100.0\%) |
| Other | 88420 | 88420 | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | 7019 | 37.8\% | (100.0\%) |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 18040 | 18040 |  |  |  |  |  |  |  |  |  |  |  | 12.7\% |  |
| Senice charges | 600 | 600 | . | . | . | . | . | . | . | . | . | . | . | 52.4\% |  |
| Grants and subsidies | 10300 | 10300 | - | - | . | - | - | - | - | - | - | - | - | . |  |
| Other own reverue | 7140 | 7140 | - | - | . | . | - | - | - | - | - | - | - | . | - |
| Operating Expenditure | 37360 | 37360 | - | - | - | - | - | - | - | - | - | - | - | 73.2\% |  |
| Employee related costs |  |  | . | . |  | . | . | . | . |  | . | . |  |  |  |
| Employee eleated costs Provision for working capital | . | $\therefore$ | $:$ | $:$ | : | : | : | : | : | $:$ | $:$ | $:$ | $:$ | - | - |
| Repairs and maintenance | 1300 | 1300 | - | - | - | - | . | - | - | - | - | - | - | 53.1\% |  |
| Buk purchases | 30500 | 30500 | - | - | - | - | - | - | - | - | - | - | - | 85.5\% | - |
| Other expenditure | 5560 | 5560 | - | . | . | . | . | . |  |  |  |  | . | .6\% |  |
| Surplus/(Deficit) | (1932) | (19320) | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - |  | - |  |  |  |  | - |  | - |  |  | - |  |
| Serice charges | - | - | - | - | . | - | - | - | - | - | - | - | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | . | . | - | . | . | . | . |  |
| Other own revenue | - | - |  | - | . |  | . |  | - | - | - | - |  | - |  |
| Operating Expenditure | 4300 | 4300 | - | - | - | - | - | - | - | - | - | - | 590 | 4.0\% | (100.0\%) |
| Employeer elated costs |  |  | . | . | . | . | . | . | . | . | . | . |  |  |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 500 | 500 | - | - | - | - | - | . | - | - | - | - | 590 | 76.8\% | (100.0\%) |
| Bukpurchases |  |  | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other expenditure | 3800 | 3800 | - | - | - |  | - | . |  |  |  |  | - |  |  |
| Surplus/(Deficit) | (4300) | (4300) | . |  | . |  | . |  | . |  | . |  | (590) |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | WK Mahlangu <br> LLyych | 0139869115 <br> 013989 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 199931 | 199931 | 59277 | 29.6\% | 36735 | 18.4\% | 71684 | 35.9\% | 35364 | 17.7\% | 203061 | 101.6\% | 13844 | 93.5\% | 155.4\% |
| Property rates | 1400 | 1400 | 204 | 4.5\% | 211 | 15.0\% | 790 | 56.4\% | 209 | 14.9\% | 1413 | 100.9\% | 350 | 79.7\% | (40.2\%) |
| Senice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own reverue | 198531 | 198531 | 59074 | 29.8\% | 36524 | 18.4\% | 70895 | 35.7\% | 35155 | 17.7\% | 201648 | 101.6\% | 13495 | 93.6\% | 160.5\% |
| Operating Expenditure | 197668 | 197668 | 21847 | 11.1\% | 30340 | 15.3\% | 38145 | 19.3\% | 62016 | 31.4\% | 152349 | 77.1\% | 45387 | 70.0\% | 36.6\% |
| Employee related costs | 56789 | 56789 | 7591 | 13.4\% | 10477 | 18.4\% | 12141 | 21.4\% | 14619 | 25.7\% | 44828 | 78.9\% | 9252 | 75.5\% | 58.0\% |
| Provision for working capital | 8300 | 8300 |  | - | 467 | 5.6\% | 804 | 9.7\% | 1661 | 20.0\% | 2931 | 35.3\% | 4229 | 83.7\% | (60.7\%) |
| Repairs and maintenance | 34373 | 34373 | 1655 | 4.8\% | 4136 | 12.0\% | 4623 | 13.4\% | 19774 | 57.5\% | 30188 | 87.8\% | 6464 | 52.0\% | 205.9\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 98206 | 98206 | 12600 | 12.8\% | 15261 | 15.5\% | 20578 | 21.0\% | 25963 | $26.4 \%$ | 74003 | 75.8\% | 25442 | 67.1\% | 2.0\% |
| Surplus/(Deficit) | 2263 | 2263 | 37430 |  | 6395 |  | 33539 |  | (26 652) |  | 50712 |  | (31543) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 128007 | 128007 | 13719 | 10.7\% | 15137 | 11.8\% | 23891 | 18.7\% | 29561 | 23.1\% | 82308 | 64.3\% | 27594 | 71.3\% | 7.1\% |
| External loans Internal contributions | 53365 | 53365 | - | - | 4949 | 9.3\% | 6706 | 12.6\% | 8028 | 15.0\% | 19683 | 36.9\% | - | : | (100.0\%) |
| Grants and subsidies | 74642 | 74642 | 3278 | $4.4 \%$ | 8795 | 11.8\% | 17185 | 23.0\% | 21533 | 28.8\% | 50791 | 68.0\% | 25 | .1\% | 84510.6\% |
| Other |  |  | 10441 |  | 1393 |  |  |  |  |  | 11834 |  | 27569 | 394.7\% | (100.0\%) |
| Capital Expenditure | 128007 | 128007 | 13719 | 10.7\% | 15137 | 11.8\% | 23891 | 18.7\% | 29561 | 23.1\% | 82308 | 64.3\% | 27594 | 71.3\% | 7.1\% |
| Water | 35365 | 35365 | 6131 | 17.3\% | 3923 | 11.1\% | 1968 | 5.6\% | 5795 | 16.4\% | 17817 | 50.4\% | 11256 | 84.6\% | (48.5\%) |
| Electricity | 8408 | 8408 | - | $\cdot$ | 1155 | 13.7\% | 2941 | 35.0\% | 1541 | 18.3\% | 5636 | 67.0\% | - | - | (100.0\%) |
| Housing |  |  | 5 | - |  |  |  |  |  |  |  | 析 |  | \% | - |
| Roads, pavements, bridges and storm water Oiter | 45911 | 45911 | 3536 | 7.7\% | ${ }_{5} 022$ | 10.9\% | ${ }^{8647}$ | 18.8\% | 12242 | 26.7\% | 29447 | 64.1\% | ${ }^{9866}$ | 133.4\% | 24.1\% |
| Other | 3832 | 38322 | 4052 | 10.6\% | 5037 | 13.1\% | 10335 | 27.0\% | 9984 | 26.1\% | 29407 | 76.7\% | 6473 | 37.6\% | 54.2\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 197668 | 197668 | 21847 | 11.1\% | 30340 | 15.3\% | 38145 | 19.3\% | 62016 | 31.4\% | 152349 | 77.1\% | 45387 | 70.0\% | 36.6\% |
| Capital Expenditure | 128007 | 128007 | 13719 | 10.7\% | 15137 | 11.8\% | 23891 | 18.7\% | 29561 | 23.1\% | 82308 | 64.3\% | 27594 | 71.3\% | 7.1\% |
| Total | 325675 | 325675 | 35565 | 10.9\% | 45477 | 14.0\% | 62037 | 19.0\% | 91578 | 28.1\% | 234657 | 72.1\% | 72981 | 70.4\% | 25.5\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 18554 | 18554 | 14927 | 80.5\% | 5151 | 27.8\% | 20033 | 108.0\% | 17438 | 94.0\% | 57549 | 310.2\% | 35520 | 141.6\% | (50.9\%) |
| Senice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 10950 | 10950 | 13607 | 124.3\% | 4169 | 38.1\% | 18831 | 172.0\% | 12442 | ${ }^{113.6 \% \%}$ | 49049 | 447.9\% | 25299 | ${ }^{111.3 \%}$ | (50.8\%) |
| Other own reverue | 7604 | 7604 | 1320 | 17.4\% | 981 | 12.9\% | 1202 | 15.8\% | 4997 | 65.7\% | 8501 | 111.8\% | 10221 | 308.1\% | (51.1\%) |
| Operating Expenditure | 41960 | 41960 | 5870 | 14.0\% | 7879 | 18.8\% | 17484 | 41.7\% | 17899 | 42.7\% | 49133 | 117.1\% | 20249 | 69.8\% | (11.6\%) |
| Employee related costs | 3391 | 3391 | 684 | 20.2\% | 735 | 21.7\% | 4178 | 123.2\% | 4522 | 133.3\% | 10119 | 298.4\% | 862 | 64.1\% | 424.6\% |
| Provision for working capital | 2500 | 2500 |  |  | 45 | 1.8\% | 29 | 1.2\% | 5699 | 228.0\% | 5773 | 230.9\% | 1287 | 1009.7\% | 342.7\% |
| Repairs and maintenance | 7390 | 7390 | 454 | 6.1\% | 1435 | 19.4\% | 863 | 11.7\% | 3169 | 42.9\% | 5921 | 80.1\% | 1799 | 32.6\% | 76.2\% |
| Bulk purchases Other expenditure | 28678 | 28678 | 4732 | ${ }_{16.5 \%}$ | 5663 | 19.7\% | 12414 | 43.3\% | 4509 | 15.7\% | 27319 | 95.3\% | 16301 | 61.3\% | (72.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (23 406) | (23 406) | 9057 |  | (2728) |  | 25 |  | (461) |  | 8416 |  | 15271 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 947 | 18.6\% | 556 | 10.9\% | 304 | 6.0\% | 3272 | 64.4\% | 5079 | 8.6\% |
| Electricity | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Property Rates | - | $\therefore$ | $\sim$ | $\therefore$ | $\bigcirc$ | $\therefore$ | - | $\cdots$ | - |  |
| Other | 1414 | 2.6\% | 759 | 1.4\% | 738 | 1.4\% | 51338 | 94.6\% | 54249 | 91.4\% |
| Total | 2361 | 4.0\% | 1314 | 2.2\% | 1042 | 1.8\% | 54611 | 92.0\% | 59327 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . |  |  | . |  | . |  | . | . |
| Buk Water | - | - | . | . |  |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | ${ }^{\text {a }}$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdots$ | $\cdots$ | - | - | . | - | - | - | - | - |
| Trade Creditors | 738 | 100.0\% | - | - | - | - | - | - | 738 | 42.7\% |
| Auditor-General Ofter |  |  | - | - | - | - | - | - | $\stackrel{\square}{\square}$ |  |
| Other | 992 | 100.0\% | - |  | . |  | - |  | 992 | 57.3\% |
| Total | 1729 | 100.0\% |  |  | - |  | - | . | 1729 | 100.0\% |

## Contact Details Municipal Manager <br> Muncicipal Manager

Source Local Government Database

1. All foures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure Operating Revenue | 261294 | 261294 | 87344 | 33.4\% | 73174 | 28.0\% | 110571 | 42.3\% | 7776 | 3.0\% | 278866 | 106.7\% | 12065 | 105.1\% | (35.5\%) |
| Propery rates |  | - | - | - |  | - |  | - | - |  |  |  |  | - |  |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  | , | . |
| Other own revenue | 261294 | 261294 | 87344 | 33.4\% | 73174 | 28.0\% | 110571 | 42.3\% | 7776 | 3.0\% | 278866 | 106.7\% | 12065 | 105.1\% | (35.5\%) |
| Operating Expenditure | 448396 | 448396 | 4224 | 9.4\% | 42880 | 9.6\% | 24426 | 5.4\% | 48389 | 10.8\% | 157919 | 35.2\% | 44844 | 36.5\% | 7.9\% |
| Emplogee related costs | 58990 | 58990 | 6103 | 10.3\% | 6095 | 10.3\% | 5697 | 9.7\% | 5847 | 9.9\% | 23742 | 40.2\% | 5377 | 48.1\% | 8.7\% |
| Provision for working capital | 105 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1564 | 1564 | 122 | 7.8\% | 108 | 6.9\% | 272 | 17.4\% | 126 | 8.0\% | 627 | 40.1\% | 140 | 21.1\% | (10.3\%) |
| Bulk purchases Other expenditure |  |  |  |  |  |  |  | \% |  |  |  |  | 39327 |  |  |
| Other expenditure | 387737 | 387737 | 35999 | 9.3\% | 36678 | 9.5\% | 18457 | 4.8\% | 42417 | 10.9\% | 133550 | 34.4\% | 39327 | 35.1\% | 7.9\% |
| Surplus/(Deficit) | (187 102) | (187 102) | 45120 |  | 30294 |  | 86145 |  | (40613) |  | 120947 |  | (32 779) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { xxpenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1555 | 1555 | 5985 | 384.8\% | 1004 | 64.5\% | 21 | 1.4\% | 148 | 9.5\% | 7157 | 460.2\% | 23 | 1.5\% | 530.4\% |
| Exteral loans |  |  |  | - | - | - | . | , | - | \% |  | $\cdot$ |  |  |  |
| ${ }^{\text {Interal contributions }}$ | $\cdot$ | - | $\cdot$ |  | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Grants and subsidies | 555 | 55 | 995 |  | 5 | $\cdots$ | - | - | - | \% | , | 2 |  | 2\% | - |
| Other | 1555 | 1555 | 5985 | 344.8\% | 1004 | 64.5\% | 21 | 1.4\% | 148 | 9.5\% | 7157 | 460.2\% | 23 | 1.5\% | $530.4 \%$ |
| Capital Expenditure | 1555 | 1555 | 5985 | 384.8\% | 1004 | 64.5\% | 81 | 5.2\% | 148 | 9.5\% | 7218 | 464.0\% | 23 | 1.5\% | 530.4\% |
| Water | - | - | - | - | $\cdot$ | - | - | - | - | - |  | $\cdot$ | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water | 155 | ${ }_{155}$ | 95 | 5 | - | - 645 | - | ${ }^{-}$ | - | - 58 | 4218 | - | - | $\therefore$ | - |
|  | 1555 | 1555 | 5985 | 384.8\% | 1004 | 64.5\% | 81 | 5.2\% | 148 | 9.5\% | 7218 | 464.0\% | ${ }^{23}$ | 1.5\% | 530.4\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure |  |  | 42 | \% | 42880 | 9.6\% |  |  |  |  | 157919 | 2\% |  | 36.5\% | 7.9\% |
| Capital Expenditure | 1555 | 1555 | 5985 | 384.8\% | 1004 | 64.5\% | 81 | 5.2\% | 148 | 9.5\% | 7218 | 464.0\% | 23 | 1.5\% | 530.4\% |
| Total | 449952 | 449952 | 48208 | 10.7\% | 43884 | 9.8\% | 24507 | 5.4\% | 48537 | 10.8\% | 165136 | 36.7\% | 44868 | 35.7\% | 8.2\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 547794 | 547794 | 145896 | 26.6\% | 82066 | 15.0\% | 127094 | 23.2\% | 48365 | 8.8\% | 403421 | 73.6\% | 52414 | 74.7\% | (7.7\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Grants and subsidies | 251436 | 251436 | 82673 | 32.9\% | 62005 | 24.7\% | 103341 | 41.1\% | - | - | 248018 | 98.6\% | . | 96.9\% | - |
| Investments redeemed | 290000 | 290000 | 50000 | 17.2\% |  |  | 13000 | 4.5\% | 45034 | 15.5\% | 108034 | 37.3\% | 47172 | 53.6\% | (4.5\%) |
| Statutory receipts (including VAT) Other receipts | 6358 | 6358 | 13223 | 208.0\% | 2062 | 315.5\% | 10753 | 169.1\% | 3331 | 52.4\% | 47368 | 745.0\% | 5242 | 105.9\% | (36.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 634150 | 634150 | 142601 | 22.5\% | 98172 | 15.5\% | 119323 | 18.8\% | 52191 | 8.2\% | 412287 | 65.0\% | 58485 | 73.6\% | (10.8\%) |
| Salaries, wages and allowances | 66047 | 66047 | 10074 | 15.3\% | 7299 | 11.1\% | 8111 | 12.3\% | 7450 | 11.3\% | 32934 | 49.9\% | 6177 | 48.1\% | 20.6\% |
| Cash and creditor payments |  |  | 2859 |  | 2671 |  | 4746 |  | 4064 |  | 14340 |  | 4028 | 82.0\% | .9\% |
| Capital payments | 326217 | 326217 | 44171 | 13.5\% | 33861 | 10.46 | 12245 | 3.8\% | 37203 | 11.4\% | 127481 | 39.1\% | 36019 | 37.4\% | 3.3\% |
| Investments made | 200000 | 200000 | 79904 | 40.0\% | 50000 | 25.0\% | 90000 | 45.0\% |  |  | 219904 | 110.0\% |  | 178.2\% |  |
| Extermal loans repaid | 4221 | 4221 | 3643 | 86.3\% | 2526 | 59.8\% | 3541 | 83.9\% | 2526 | 59.8\% | 12235 | 289.9\% | ${ }^{6} 024$ | 253.5\% | (58.17\%) |
| Statuory payments (including VAT) |  |  | 1062 | - | 911 |  | 498 | - | 808 | - | 3279 |  | 1237 | - | (34.7\%) |
| Other payments | 37665 | 37665 | 889 | 2.4\% | 905 | $2.4 \%$ | 181 | .5\% | 141 | .4\% | 2115 | 5.6\% | 5000 | . | (97.2\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | . | - |  | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Propety Rates |  | - | - | - | - | - | - | - | - |  |
| Other | 3455 | 48.0\% | 43 | .6\% | 6 | .1\% | 3693 | 51.3\% | 7197 | 100.0\% |
| Total | 3455 | 48.0\% | 43 | .6\% | 6 | .1\% | 3693 | 51.3\% | 7197 | 100.0\% |



## Contact Details

| Contact Details | TC Makola | 0132492007 |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 236177 | 236177 | 67960 | 28.8\% | 26930 | 11.4\% | 24737 | 10.5\% | - | - | 119627 | 50.7\% | 35224 | 98.0\% | (100.0\%) |
| Property rates | 27754 | 27754 | 8624 | 31.1\% | 7780 | 28.0\% | 6043 | 21.8\% | - |  | 22447 | 80.9\% | 5822 | 122.5\% | (100.0\%) |
| Serice charges | 88167 | 88167 | 29983 | 34.0\% | 18232 | 20.7\% | 16473 | 18.7\% | - |  | 64688 | 73.4\% | 20522 | 84.9\% | (100.0\%) |
| Other own revenue | 120257 | 12025 | 29353 | 24.4\% | 917 | $8 \%$ | 2222 | 1.8\% | . |  | 32492 | 27.0\% | 8879 | 108.9\% | (100.0\%) |
| Operating Expenditure | 234390 | 234390 | 88039 | 37.6\% | 37841 | 16.1\% | 23418 | 10.0\% | - | - | 149299 | 63.7\% | 49615 | 91.0\% | (100.0\%) |
| Employee elated costs | 72230 | 72230 | 14754 | 20.4\% | 15791 | 1.9\% | 15405 | 21.3\% | - |  | 45949 | 63.6\% | 13591 | 102.3\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 13660 | 13660 | 5768 | 42.2\% | 2378 | 17.46 | 996 | 7.3\% | - | - | 9141 | 66.9\% | 3742 | 146.8\% |  |
| Buk purchases | 37738 | 37738 | 30758 | 81.5\% | 8546 | 22.6\% | 2476 | 6.6\% | - | - | 41780 | 110.7\% | 6614 | 81.5\% | (100.0\%) |
| Other expenditure | 110762 | 110762 | 36760 | 33.2\% | 11127 | 10.0\% | 4541 | 4.1\% | . |  | 52429 | 47.3\% | 25667 | 79.2\% | (100.0\%) |
| Surplus/(Deficit) | 1787 | 1787 | (20079) |  | (10911) |  | 1319 |  |  |  | (29672) |  | (14391) |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30573 | 30573 | 9011 | 29.5\% | 1908 | 6.2\% | 864 | 2.8\% |  | - | 11783 | 38.5\% | 10000 | 14.5\% | (100.0\%) |
| Exxemal loans | $:$ | : |  | - | 96 | $\because$ | - | $\because$ | $:$ | $:$ |  | - |  | - |  |
| Internal contributions | - | - | 8074 | $\cdot$ | 960 | - | $\stackrel{\square}{7}$ | - | - | - | ${ }_{9}^{9034}$ |  | ${ }^{3640}$ | 13.3\% | (100.0\%) |
| Grants and subsidies Other | ${ }_{30573}$ | ${ }_{30} 573$ | ${ }_{97}$ | $\therefore$ | 948 | : | 373 491 | 1.6\% | $:$ | $:$ | 2258 491 | 1.6\% | 6361 | 18.2\% | (100.0\%) |
| Capital Expenditure | 30573 | 30573 | 9011 | 29.5\% | 1908 | 6.2\% | 864 | 2.8\% | - | - | 11783 | 38.5\% | 10000 | 14.5\% | (100.0\%) |
| Water | 1200 | 1200 | 293 | 24.4\% | 503 | 41.96 | 44 | 3.6\% | - | - | 840 | 70.0\% | 1412 | 13.1\% | (100.0\%) |
| Electricity | 3200 | 3200 |  |  | - |  | 476 | 14.9\% | - | - | 482 | 15.0\% | 140 | 16.1\% | (100.0\%) |
| Housing | 2000 | 2000 | 1377 | 68.8\% | 784 | 39.26 | $\cdots$ | $\cdot$ | - | - | 2161 | 108.0\% | 705 | 1.6\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 380 | 380 | 473 | 124.5\% | $\cdots$ | - | 330 | 86.8\% | - | - | 803 | 211.36 | 4071 | 13.3\% | (100.0\%) |
| Other | ${ }^{23793}$ | 23793 | 6863 | 28.8\% | 621 | 2.6\% | 15 | .1\% | - | - | 7498 | 31.5\% | 3674 | 43.4\% | (100.0\%) |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 234390 | 234390 | 88039 | 37.6\% | 37841 | 16.1\% | 23418 | 10.0\% | - |  | 149299 | 63.7\% | 49615 | 91.0\% | (100.0\%) |
| Capital Expenditure | 30573 | 30573 | 9011 | 29.5\% | 1908 | 6.2\% | 864 | 2.8\% | - | - | 11783 | 38.5\% | 10000 | 14.5\% | (100.0\%) |
| Total | 264963 | 264963 | 97050 | 36.6\% | 39749 | 15.0\% | 24282 | 9.2\% | $\cdot$ | . | 161081 | 60.8\% | 59615 | 53.9\% | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 236177 | 236177 | 54501 | 23.1\% | 77803 | 32.9\% | 97177 | 41.1\% |  | $\cdot$ | 229482 | 97.2\% | 59093 | 143.7\% | (100.0\%) |
| Extermal loans |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Grants and subsidies | 37002 | 37002 | 18166 | 99.1\% | 14012 | 37.9\% | 16429 | 44.4\% | - | - | 48606 | 131.4\% | 5906 | 135.2\% | (100.0\%) |
| Investments redeemed ${ }_{\text {dem }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipts (including VAT) Other receipts | 199175 |  | 36336 | 18.2\% | 63791 | 32.0\% | 80749 | 40.5\% | $:$ | , | 180876 | 90.8\% | 1445 51743 | $1940.3 \%$ $142.9 \%$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 230890 | 230890 | 57157 | 24.8\% | 79563 | 34.5\% | 92481 | 40.1\% | - | - | 229201 | 99.3\% | 67728 | 138.3\% | (100.0\%) |
| Salaries, wages and allowances | 72330 | 72330 | 14034 | 19.4\% | 14468 | 20.0\% | 14685 | 20.3\% | - | - | 43187 | 59.8\% | 15050 | 103.9\% | (100.0\%) |
| Cash and creeitior payments |  |  |  | - | - |  | . | - | - | - | . | - |  | - |  |
| Capital payments | 30573 | 30573 | - | - | - | - | - | - | . | - | - | - |  | - | - |
| Investments made |  |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extermal loans repaid | 10277 | 10277 | 313 | 3.0\% | 469 | 4.6\% | 313 | 3.0\% | - | - | 1095 | 10.7\% | 1230 | - | (100.0\%) |
| Statutory payments (including VAT) Other payments | 117810 | 117810 | 42810 | 36.3\% | ${ }_{64} 626$ | 54.9\% | 77483 | 65.8\% | $:$ | $:$ | 18499 | 157.0\% | 51448 | 311.0\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 22914 | 22914 | 6291 | 27.5\% | 8887 | 38.8\% | 4907 | 21.4\% | - |  | 2085 | 87.7\% | 3411 | 335.8\% | (100.0\%) |
| Serice charges | 22049 | 22049 | 6205 | 28.1\% | 3664 | 16.6\% | 4907 | 22.3\% | - |  | 14775 | 67.0\% | 3411 | 126.3\% | (100.0\%) |
| Grants and subsidies Other own revenue | 865 |  | ${ }^{86}$ | 10.0\% |  |  |  |  | - | - |  | 10.0\% |  | 1702.2\% |  |
| , |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 8642 | 8642 | 1890 | 21.9\% | 1615 | 18.7\% | 1246 | 14.4\% | - | - | 4751 | 55.0\% | 2520 | 808.1\% | (100.0\%) |
| Employee related costs | 4039 | 4039 | 1013 | 25.1\% | 952 | 23.6\% | 923 | 22.8\% | - | . | 2888 | 71.5\% | 998 | 128.3\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Repairs and maintenance | 2290 | 2290 | 616 | 26.9\% | 467 | $20.4 \%$ | 184 | 8.0\% | - | - | 1267 | 55.3\% | 678 | 159.3\% | (100.0\%) |
| Bulk purchases Other expenditure |  |  | $\dot{260}$ | $11.3 \%$ | $\dot{196}$ | 8.5\% | $140$ | 6.196 | $:$ | $:$ | $597$ |  | 844 | $7355.0 \%$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 14272 | 14272 | 4401 |  | 7272 |  | 3661 |  | . |  | 1533 |  | 891 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47223 | 47223 | 17992 | 38.1\% | 14463 | 30.6\% | 7564 | 16.0\% | - | - | 40020 | 84.7\% | 10298 | 161.9\% | (100.0\%) |
| Serice charges | 47223 | 47223 | 17992 | 38.1\% | 14463 | 30.6\% | 7564 | 16.0\% | - | - | 4020 | 84.7\% | 10298 | 159.0\% | (100.0\%) |
| Grants and subsidies |  | : |  |  |  |  |  | $\therefore$ | - | $:$ | $:$ | : | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 46367 | 46367 | 33915 | 73.1\% | 9910 | 21.4\% | 3725 | 8.0\% | - | - | 47550 | 102.6\% | 8920 | 92.7\% | (100.0\%) |
| Employee related costs | 3390 | 3390 | 734 | 21.7\% | 757 | 22.3\% | 681 | 20.1\% | - | - | 2172 | 64.1\% | 599 | 103.0\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  | - | - | - |  |  | $\stackrel{-}{7}$ |  |  |
| Repairs and maintenance | 2578 | 2578 | 1286 | 49.9\% | 285 | 11.0\% | 292 | 11.3\% | - | - | 1863 | 72.3\% | 1257 | 152.4\% |  |
| Bulk purchases | 37738 | 37738 | 30758 | 81.5\% | 8546 | 22.6\% | 2476 | 6.6\% | . | . | 41780 | 110.7\% | 6614 | 81.5\% | (100.0\%) |
| Other expenditure | 2661 | 2661 | 1138 | 42.8\% | 322 | 12.1\% | 275 | 10.3\% | . | - | 1734 | 65.2\% | 450 | 385.7\% | (100.0\%) |
| Surplus/(Deficit) | 856 | 856 | (15923) |  | 4553 |  | 3839 |  | . |  | (7530) |  | 1378 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 Q as \% of adjusted budget | Actual Expenditure | $\begin{array}{c}\text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | Actual Expenditure | 4th Q as \% of adiusted budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | - | . |  | - |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Contact Details |  | Moshoadiba <br> PMpele |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 717273 | 720994 | 210526 | 29.4\% | 175444 | 24.3\% | 247815 | 34.4\% | 138420 | 19.2\% | 77204 | 107.1\% | 145808 | 101.4\% | (5.1\%) |
| Property rates | 159907 | 159907 | 37993 | 23.7\% | 39337 | 24.6\% | 39718 | 24.8\% | 38495 | 24.1\% | 155444 | 97.2\% | 35450 | 96.2\% | 8.6\% |
| Serice charges | 268223 | 309233 | 66048 | 24.6\% | 73423 | 23.7\% | 80531 | 26.0\% | 76863 | 24.9\% | 296865 | 96.0\% | 60542 | 99.9\% | 27.0\% |
| Other own reverue | 289143 | 251854 | 106584 | 36.9\% | 62684 | 24.9\% | 127566 | 50.7\% | 23062 | 9.2\% | 319896 | 127.0\% | 49816 | 105.3\% | (53.7\%) |
| Operating Expenditure | 727478 | 798883 | 161156 | 22.2\% | 160152 | 20.0\% | 185380 | 23.2\% | 222813 | 27.9\% | 729500 | 91.3\% | 184457 | 100.2\% | 20.8\% |
| Employee related costs | 238618 | 240065 | 50661 | 21.2\% | 37977 | 15.8\% | 59367 | 24.7\% | 64837 | 27.0\% | 212842 | 88.7\% | 48782 | 97.4\% | 32.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 78115 | 10086 | 15924 | 20.4\% | 18397 | 18.4\% | 17986 | 18.0\% | 33117 | 33.1\% | 85424 | 85.4\% | 22821 | 107.1\% | 45.1\% |
| Bulk purchases | 120081 | 166034 | 37835 | 31.5\% | 33962 | 20.5\% | 44582 | 26.9\% | 37111 | 22.4\% | 153490 | 92.4\% | 26840 | 102.7\% | 38.3\% |
| Other expenditure | 290664 | 292698 | 56736 | 19.5\% | 69815 | 23.9\% | 63445 | 21.7\% | 87748 | 30.0\% | 277744 | 94.9\% | 86015 | 114.3\% | 2.0\% |
| Surplus/(Deficiti) | (10205) | (77 889) | 49370 |  | 15292 |  | 62435 |  | (84393) |  | 42704 |  | (38649) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1276251 | 1276251 | 97129 | 7.6\% | 197223 | 15.5\% | 73040 | 5.7\% | 251643 | 19.7\% | 619035 | 48.5\% | 113193 | 31.2\% | 122.3\% |
| Exteral loans |  |  |  | $\cdot$ |  | - |  | - |  | - |  | - |  |  |  |
| Internal contributions Grants and subsidies | $\cdot$ | $\cdot$ | 2464 | $\bigcirc$ | 1769 | - | 986 | - | 1648 | - | ${ }_{6}^{6867}$ | - | ${ }^{668}$ | ${ }^{23.2 \%}$ | 146.5\% |
| Grants and subsidies Other | ${ }_{1276251}$ |  | 94665 | $:$ | 151266 44188 | ${ }_{3.5 \%}$ | 71441 613 | $\therefore$ | 249995 | $:$ | 567368 44801 | 3.5\% | 112525 | 31.6\% | 122.2\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 1276251 | 1276251 | 97129 | 7.6\% | 197223 | 15.5\% | 135388 | 10.6\% | 251643 | 19.7\% | 681384 | 53.4\% | 113193 | 31.2\% | 122.3\% |
| Water | 136462 | 136462 | 12434 | 9.1\% | 16554 | 12.1\% | 12780 | 9.4\% | 30116 | 22.1\% | 71885 | 52.7\% | 13413 | 49.6\% | 124.5\% |
| Electricity | 67441 | ${ }^{67441}$ | 999 | 1.5\% | 7591 | 11.3\% | 10821 | 16.0\% | 42498 | 63.0\% | 61909 | 91.8\% | 4864 | 19.8\% | 773.6\% |
| Housing | 2246 | 2246 |  | 析 |  | - |  | - |  |  |  | - |  | 39.9\% | - |
| Roads, pavements, bridges and stom water Other | ${ }^{77233}$ | ${ }^{77233}$ | 8839 | 11.4\% | 4289 | 5.6\% | 5675 | 7.3\% | 21251 | 27.5\% | 40053 | 51.9\% | ${ }^{11093}$ | 54.3\% | 911.6\% |
| Other | 992869 | 992869 | 74857 | 7.5\% | 168789 | 17.0\% | 106112 | 10.7\% | 157778 | 15.9\% | 507537 | 51.1\% | 83822 | 28.2\% | 88.2\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quater |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 4th } \mathrm{Q} \text { as } \% \text { o f } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 727478 | 798883 | 16156 | 22.2\% | 160152 | 20.0\% | 185380 | 23.2\% | 222813 | 27.9\% | 729500 | 91.3\% | 18457 | 100.2\% | 20.8\% |
| Capital Expenditure | 1276251 | 1276251 | 97129 | 7.6\% | 197223 | 15.5\% | 135388 | 10.6\% | 251643 | 19.7\% | 681384 | 53.4\% | 113193 | 31.2\% | 122.3\% |
| Total | 2003728 | 2075134 | 258285 | 12.9\% | 357374 | 17.2\% | 320769 | 15.5\% | 474456 | 22.9\% | 1410884 | 68.0\% | 297650 | 53.2\% | 59.4\% |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108to $Q 4$ of 2008109 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 768481 | 768481 | 204925 | 26.7\% | 178275 | 23.2\% | 242027 | 31.5\% | 151400 | 19.7\% | 776627 | 101.1\% | 140132 | 76.7\% | 8.0\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Grants and subsidies | 186301 | 186301 | 60048 | 32.2\% | 43235 | 23.2\% | 85748 | 46.0\% | 10126 | 5.4\% | 199156 | 106.9\% | 16656 | 214.7\% | (39.2\%) |
| Investment redeemed |  |  |  | - |  |  |  | - | - | $\therefore$ | - | - | . | $\because$ | $\because$ |
| Statutory receipts (including VAT) Other receipts | 582181 | 582181 | 144887 | 24.9\% | 135040 | 23.2\% | 156279 | 26.8\% | 141274 | 24.3\% | 577470 | 99.2\% | 123476 | 73.5\% | 14.4\% |
| Payments | 727577 | 727577 | 243477 | 33.5\% | 341869 | 47.0\% | 304734 | 41.9\% | 456907 | 62.8\% | 1346987 | 185.1\% | 250887 | 86.2\% | 82.1\% |
| Salares, wages and allowances | 262561 | 262561 | ${ }_{53} 538$ | 20.4\% | 38978 | 14.8\% | 63466 | 24.2\% | 68208 | 26.0\% | 1224190 | 855.4\% | $\begin{array}{r}51795 \\ \hline\end{array}$ | 110.4\% | ${ }^{81.7 \%}$ |
| Cash and creditior payments | 465016 | 465016 | 88763 | 19.1\% | 102425 | 22.0\% | 104271 | 22.4\% | 135852 | 29.2\% | 431311 | 92.8\% | 92714 | 102.5\% | 46.5\% |
| Capital payments |  |  | 10176 | - | 200466 |  | 136997 |  | 25284 |  | 691486 |  | 106378 | 66.5\% | 137.7\% |
| Investments made | - | - |  | - |  | - |  | - |  | - |  | - |  |  | , |
| External loans repaid | - | - | - | - | - | - | - | - |  | - |  | - | - | - | - |
| Stautury payments (including vaT) Other payments | - | - | - | - | - | - | - | - |  | - |  | - | - | - | - |
| Other payments | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57292 | 57292 | 18015 | 31.4\% | 14185 | 24.8\% | 25385 | 44.3\% | (2746) | (4.8\%) | 54839 | 95.7\% | 21988 | 98.0\% | (112.5\%) |
| Serice charges | 18228 | 18228 | 4712 | 25.9\% | 4998 | 27.4\% | 4306 | 23.6\% | 4411 | 24.2\% | 18427 | 101.1\% | 4042 | 93.5\% | 9.1\% |
| Grants and subsidies | 29605 | 29605 | 11280 | 38.1\% | 7100 | 24.0\% | 18168 | 61.4\% | (1000) | (33.8\%) | 26548 | 89.7\% | 15868 | 3322.9\% | (163.0\%) |
| Other own reverue | 9459 | 9459 | ${ }^{2023}$ | 21.4\% | 2087 | 22.1\% | 2911 | 30.8\% | 2843 | 30.1\% | 9865 | 104.3\% | 2077 | 6.9\% | 36.9\% |
| Operating Expenditure | 84466 | 91247 | 13762 | 16.3\% | 23042 | 25.3\% | 21182 | 23.2\% | 21595 | 23.7\% | 79581 | 87.2\% | 23330 | 93.8\% | (7.4\%) |
| Employe erelated costs | 13729 | 14752 | 2610 | 19.0\% | 1729 | 11.7\% | 3417 | 23.2\% | 3416 | 23.2\% | 11173 | 75.7\% | 2763 | 107.4\% | 23.6\% |
| Provision for working capital Repais and maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 12986 | 16610 | 2277 | 17.5\% | 4029 | 24.3\% | 3930 | 23.7\% | 3169 | 19.1\% | 13405 | 80.7\% | 5536 | 115.5\% | (42.8\%) |
| Buk purchases Other expenditure | 7241 | 13016 | 133 | 1.8\% | 395 | 3.0\% | 7398 | 56.8\% | 2373 | 18.2\% | 10299 | 79.1\% | 334 | 19.4\% | 610.8\% |
| Other expenditure | 50510 | 46870 | 8741 | 17.3\% | 16889 | 36.0\% | 6437 | 13.7\% | 12636 | 27.0\% | 44704 | 95.4\% | 14697 | 103.9\% | (14.0\%) |
| Surplus/(Deficit) | (27 174) | (33 955) | 4253 |  | (8857) |  | 4203 |  | (24341) |  | (24742) |  | (1342) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 202656 | 242555 | 4949 | 24.4\% | 55539 | 22.9\% | 64306 | 26.5\% | 60462 | 24.9\% | 229787 | 94.7\% | 45484 | 92.4\% | 32.9\% |
| Serice charges | 199078 | 240088 | 48538 | 24.4\% | 55230 | 23.0\% | 63692 | 26.5\% | 59784 | 24.9\% | 227244 | 94.7\% | 45083 | 102.2\% | 32.6\% |
| Grants and subsidies Other own revenue | 3578 |  | 942 | 26.3\% | 310 | 2.5\% | 614 | 24.9\% | 678 | 27.5\% | 2543 | 103.1\% | 401 | 12.9\% | 68.9\% |
| Operating Expenditure | 63484 | 59114 | 11619 | 18.3\% | 10353 | 17.5\% | 11252 | 19.0\% | 11695 | 19.8\% | 44919 | 76.0\% | 15911 | 26.3\% | (26.5\%) |
| Employee related costs | 15581 | 15413 | 3421 | 22.0\% | 2495 | 16.2\% | 3585 | 23.3\% | 3747 | 24.3\% | 13247 | 85.9\% | 3244 | 82.2\% | 15.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 15198 | 14844 | 3253 | 21.4\% | 2724 | 18.4\% | 2770 | 18.7\% | 3188 | 21.5\% | 11935 | 80.4\% | 3967 | 75.6\% | (19.6\%) |
| Bulk purchases Other expenditure | 32705 | 28857 | 4946 | 15.1\% | 5134 | 17.8\% | 4897 | 17.0\% | 4760 | 16.5\% | 19736 | 68.4\% | 8701 | 78.1\% | (45.3\%) |
| Surplus/(Deficicit) | 139172 | 183441 | 37860 |  | 45186 |  | 53054 |  | 48767 |  | 184868 |  | 29573 |  |  |


| Rthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12427 | 12427 | 3387 | 27.3\% | 3348 | 26.9\% | 3087 | 24.8\% | 3064 | 24.7\% | 12885 | 103.7\% | 2660 | 95.4\% | 15.2\% |
| Serice charges | 12427 | 12427 | 3387 | 27.3\% | 3348 | 26.9\% | 3087 | 24.3\% | 3064 | 24.7\% | 12885 | 10.7\% | 2660 | 95.4\% | 15.2\% |
| Grants and subsidies |  |  |  | - |  |  | : |  | - | $:$ |  | $:$ | - | : | : |
| Operating Expenditure | 18552 | 20864 | 3567 | 19.2\% | 4895 | 23.5\% | 4573 | 21.9\% | 4715 | 22.6\% | 17749 | 85.1\% | 6622 | 89.9\% | (28.8\%) |
| Employee related costs | 5045 | 4530 | 910 | 18.0\% | 708 | 15.6\% | 1130 | 24.9\% | 1097 | 24.2\% | 3845 | 84.9\% | 921 | 70.3\% | 19.0\% |
| Provision for working capital |  |  |  | 1810 |  | 27.68 |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1829 | 2265 | ${ }^{332}$ | 18.1\% | ${ }^{625}$ | 27.6\% | ${ }^{537}$ | ${ }^{23.7 \%}$ | ${ }^{382}$ | 16.9\% | 1876 | ${ }^{82.8 \%}$ | ${ }^{617}$ | 125.1\% | (38.1\%) |
| Other expenditure | 11678 | 14069 | 2325 | 19.9\% | 3561 | 25.3\% | 2906 | 20.7\% | 3236 | 23.0\% | 12028 | 85.5\% | 5083 | 118.2\% | (36.3\%) |
| Surplus/(Deficit) | (6125) | (8437) | (180) |  | (1547) |  | (1486) |  | (1651) |  | (4864) |  | (3962) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { Mppropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38714 | 38714 | 9471 | 24.5\% | 9915 | 25.6\% | 9512 | 24.6\% | 9662 | 25.0\% | 38561 | 99.6\% | 8812 | 93.0\% | 9.6\% |
| Senice charges | 38490 | 38490 | 9412 | 24.5\% | 9848 | 25.6\% | 9446 | 24.5\% | 9604 | 25.0\% | 38309 | 99.5\% | 8757 | 92.9\% | 9.7\% |
| Grants and subsidies Other own revenue |  |  |  | $26.7 \%$ | 67 | 0.0\% | ${ }_{66}$ | $29.5 \%$ | 58 | 26.0\% | 251 | 112.3\% | ${ }_{5}$ | 101.9\% | 5.4\% |
| Operating Expenditure | 50670 | 59683 | 10920 | 21.6\% | 12360 | 20.7\% | 16938 | 28.4\% | 17025 | 28.5\% | 57243 | 95.9\% | 14196 | 116.5\% | 19.9\% |
| Employee related costs | 18747 | 27239 | 4894 | 26.1\% | 5747 | 21.1\% | 8104 | 29.9\% | 8580 | 31.5\% | 27325 | 100.3\% | 5696 | 138.0\% | 50.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 9951 | 7986 | 1521 | 15.3\% | 1339 | 16.8\% | 2270 | 28.4\% | 1692 | 21.2\% | 6822 | 85.4\% | 1505 | 136.2\% | 12.4\% |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 21971 | 24458 | 4505 | 20.5\% | 5274 | 21.6\% | 6564 | 26.8\% | 6754 | 27.6\% | 23096 | 94.4\% | 6995 | 150.3\% | (3.4\%) |
| Surplus(Deficit) | (11956) | (20 969) | (1449) |  | (2445) |  | (7426) |  | (7363) |  | (1862) |  | (5384) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4076 | 7.9\% | 42 | .1\% | 2588 | 5.0\% | 45201 | 87.1\% | 51907 | 17.5\% |
| Electricity | 16466 | 47.6\% | 560 | 1.6\% | 3806 | 11.0\% | 13732 | 39.7\% | 34563 | 11.7\% |
| Property Rates | 10262 | 14.3\% | 329 | .5\% | 3295 | 4.6\% | 58045 | 80.7\% | 71930 | 24.3\% |
| Other | 6047 | 4.4\% | 851 | .6\% | 4255 | 3.1\% | 126397 | 919\%6 | 137550 | 46.5\% |
| Total | 36851 | 12.5\% | 1781 | .6\% | 13943 | 4.7\% | 243375 | 82.2\% | 295950 | 100.0\% |



Contact Details
Municipal Manager

| Einancial Manager | JT Dladla (Suspended) |
| :--- | :--- | 0137592000

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard Q as \% of of } \\ \text { adiusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajijsted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 117724 | 126091 | 26241 | 22.3\% | 25935 | 20.6\% | 30518 | 24.2\% | 19692 | 15.6\% | 102386 | 81.2\% | 17564 | 98.0\% | 12.1\% |
| Property rates | 11556 | 11556 | 2913 | 25.2\% | 2914 | 25.2\% | 2917 | 25.2\% | 2918 | 25.3\% | 11662 | 100.9\% | 2722 | 100.8\% | 7.2\% |
| Serice charges | 57996 | 58356 | 13119 | 22.6\% | 14358 | 24.6\% | 13392 | 22.9\% | 14160 | 24.3\% | 55028 | 94.3\% | 13114 | 102.4\% | 8.0\% |
| Other own reverue | 48172 | 56179 | 10208 | 21.2\% | 8664 | 15.4\% | 14209 | 25.3\% | 2614 | 4.7\% | 35695 | 63.5\% | 1728 | 89.1\% | 51.2\% |
| Operating Expenditure | 116444 | 127704 | 27832 | 23.9\% | 24573 | 19.2\% | 34003 | 26.6\% | 29103 | 22.8\% | 115510 | 90.5\% | 25310 | 104.0\% | 15.0\% |
| Employe related costs | 47859 | 48033 | 11204 | 23.4\% | 11370 | 23.7\% | 9908 | 20.6\% | 10605 | 22.1\% | 43087 | 89.7\% | 9791 | 91.6\% | 8.3\% |
| Provision for working capital | 3500 | 3500 | 876 | 25.0\% | 876 | 25.0\% | 876 | 25.0\% | 872 | 24.9\% | 3500 | 100.0\% | 750 | 100.0\% | 16.3\% |
| Repairs and maintenance | 9113 | 11113 | 1553 | 17.0\% | 1666 | 15.0\% | 626 | 5.6\% | 1214 | 10.9\% | 5059 | 45.5\% | 1349 | 74.7\% | (10.0\%) |
| Bulk purchases | 15861 | 19336 | 5153 | 32.5\% | 4365 | 22.6\% | 4139 | $21.4 \%$ | 6754 | 34.9\% | 20411 | 105.6\% | 4769 | 94.8\% | 41.6\% |
| Other expenditure | 40111 | 45722 | 9046 | 22.6\% | 6295 | 13.8\% | 18454 | 40.4\% | 9658 | 21.1\% | 43452 | 95.0\% | 8652 | 149.7\% | 11.6\% |
| Surplus/(Deficit) | 1280 | (1613) | (1591) |  | 1362 |  | (3485) |  | (9411) |  | (13124) |  | (7746) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35447 | 28428 | 7912 | 22.3\% | 6289 | 22.1\% | 10312 | 36.3\% | 2587 | 9.1\% | 27101 | 95.3\% | 13421 | 147.5\% | (80.7\%) |
| Exteral loans | 6000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | ${ }^{6} 038$ | 4519 | 2134 | 35.3\% | 560 | 12.4\% | 457 | 10.1\% | 514 | 11.4\% | 3665 | 81.1\% | 185 | $83.2 \%$ | 178.0\% |
| Grants and subsidies | 23408 | 23908 | 5778 | 24.7\% | 5729 | 24.0\% | 9856 | 41.2\% | 2073 | ${ }^{8.7 \%}$ | 23436 | 98.0\% | 13236 | 164.3\% | (84.3\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 35447 | 28428 | 7912 | 22.3\% | 6289 | 22.1\% | 10312 | 36.3\% | 2587 | 9.1\% | 27101 | 95.3\% | 13421 | 147.5\% | (80.7\%) |
| Water | 4669 | 4669 | 5469 | 117.2\% |  | .2\% | 2727 | 58.4\% | 1652 | 35.4\% | 9856 | 211.1\% | 160 | 180.0\% | 935.0\% |
| Electricity | 13285 | 12605 | 578 | 4.4\% | 5783 | 45.9\% | 6283 | 4.8\%\% | 935 | 7.4\% | 13580 | 107.7\% | 12807 | 184.2\% | (92.7\%) |
| Housing |  |  |  | - |  |  |  | - ${ }^{\circ}$ | - | . | - | - |  |  |  |
| Roads, pavements, bridges and storm water Other | 6193 11299 | 6193 4960 | ${ }_{1864}$ | ${ }_{16.5 \%}$ |  | 10.1\% |  | $\underset{9}{13.6 \%}$ | $:$ | : | 845 2819 |  | $\stackrel{-}{454}$ | 81.8\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 116444 | 127704 | 27832 | 23.9\% | 24573 | 19.2\% | 34003 | 26.6\% | 29103 | 22.8\% | 115510 | 90.5\% | 25310 | 104.0\% | 15.0\% |
| Capital Expenditure | 35447 | 28428 | 7912 | 22.3\% | 6289 | 22.1\% | 10312 | 36.3\% | 2587 | 9.1\% | 27101 | 95.3\% | 13421 | 147.5\% | (80.7\%) |
| Total | 151890 | 156132 | 35743 | 23.5\% | 30862 | 19.8\% | 44315 | 28.4\% | 31690 | 20.3\% | 142611 | 91.3\% | 38731 | 112.2\% | (18.2\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 153171 | 154519 | 44890 | 29.3\% | 30677 | 19.9\% | 29102 | 18.8\% | 39424 | 25.5\% | 144093 | 93.3\% | 18628 | 107.3\% | 111.6\% |
| Exteral loans | 6000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 50627 | 49470 | 18384 | 36.3\% | 5007 | 10.1\% | 10531 | 21.3\% | 14134 | 28.6\% | 48055 | 97.1\% | 7196 | 124.0\% | 96.4\% |
| Investments redeemed | 3000 | 3000 | 3000 | 100.0\% | 1440 | 48.0\% | - | - | 11666 | 388.9\% | 16106 | 536.9\% | 3000 | 133.3\% | 288.9\% |
| Statuory receipis (including VAT) | 1000 | 1000 | 1142 | 114.2\% | - | - | - |  | 3819 <br> 9896 | 381.9\% | 4961 | 496.1\% | 8 | 230.2\% | (100.09\%) |
| Other receipts | 92544 | 101049 | 22363 | 24.2\% | 24230 | 24.0\% | 18571 | 18.4\% | 9806 | 9.7\% | 74971 | 74.2\% | 8432 | 93.6\% | 16.3\% |
| Payments | 153537 | 156132 | 31890 | 20.8\% | 32306 | 20.7\% | 41320 | 26.5\% | 52731 | 33.8\% | 158247 | 101.4\% | 31474 | 112.2\% | 67.5\% |
| Salaries, wages and allowances | 47859 | 48033 | 11204 | 23.4\% | 11370 | 23.7\% | 9908 | 20.6\% | 10605 | 22.1\% | 43087 | 89.7\% | 9791 | 91.6\% | 8.3\% |
| Cash and creditor payments | 28720 | 28720 | 8656 | 30.1\% | 3566 | 12.4\% | 8957 | 31.2\% | 17417 | 60.6\% | 38597 | 134.4\% | 5417 |  | 221.6\% |
| Capital payments | 35447 | 28428 | 4058 | 11.4\% | 7733 | 27.2\% | 8390 | 29.5\% |  | - | 20180 | 71.0\% | 12115 | 140.4\% | (100.0\%) |
| Investments made | 6000 | 3000 |  |  | 1440 | 48.0\% |  |  | 21647 | 721.6\% | 23087 | 769.6\% |  | 50.0\% | (100.0\%) |
| Exermal loans repaid | 3924 | 1250 | 799 | 20.4\% |  |  | 811 | 64.9\% |  | - | 1610 | 128.9\% |  | 101.6\% |  |
| Statuory payments (including VAT) | 5000 | 5000 41702 | ${ }^{27}$ |  | - | 7 |  |  |  | - | ${ }^{27}$ | .5\% | 1500 | 239.0\% | (100.0\%) |
| Other payments | 26588 | 41702 | 7146 | 26.9\% | 8197 | 19.7\% | 13254 | 31.8\% | 3062 | 7.3\% | 31659 | 75.9\% | 2652 | 58.9\% | 15.5\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 15988 | - | 3318 | 20.8\% | 3631 | - | 3312 |  | 3775 |  | 14036 | - | 3660 | 106.4\% | 3.2\% |
| Serice charges | 15932 | - | 3269 | 20.5\% | 3615 | - | 3293 | - | 3708 | - | 13885 | - | 2942 | 100.5\% | 26.0\% |
| Grants and subsidies Other own revenue |  |  |  | $87.8 \%$ |  |  | 19 |  |  |  | 151 |  | 718 | 1521.4\% | (90.6\%) |
| Operating Expenditure | 11778 | - | 2816 | 23.9\% | 2711 | - | 2476 | - | 2282 | - | 10286 | - | 2233 | 94.1\% | 2.2\% |
| Employee related costs | 2895 | . | 788 | 27.2\% | 871 | . | 537 | . | 725 | . | 2921 | . | 659 | 109.3\% | 10.1\% |
| Provision for working capital |  | - |  |  |  | - |  | - | , | - |  | - |  |  |  |
| Repais and maintenance | 1931 | - | 487 | 25.2\% | 691 | - | 172 | - | 230 | - | 1579 | - | 309 | 88.2\% | (25.8\%) |
| Bulk purchases Other expenditure |  | $:$ | ${ }_{1541}$ | $22.2 \%$ | ${ }_{1150}$ | $:$ | $1768$ |  | $\stackrel{\square}{1327}$ | $:$ | 5786 | $:$ | ${ }_{1265}$ | $90.3 \%$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4210 |  | 502 |  | 920 |  | 836 |  | 1493 |  | 375 |  | 1427 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32015 |  | 7423 | 23.2\% | 8316 | - | 7722 | - | 8033 | $\cdot$ | 31494 | - | 7837 | 104.4\% | 2.5\% |
| Serice charges | 31653 | - | 7307 | 23.1\% | 8202 | - | 7561 | - | 7913 | - | 30983 | - | 7744 | 10.1\% | 2.2\% |
| Grants and subsidies | $\dot{363}$ | $:$ | 116 | $32.1 \%$ | 114 | $:$ | 161 | $:$ | 120 | $:$ |  | $:$ | ${ }_{93}$ | 205.2\% | 30.2\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 21959 | - | 6384 | 29.1\% | 5670 | - | 5626 | $\cdot$ | 7430 | - | 25110 | - | 6132 | 85.7\% | 21.2\% |
| Employee related costs | 4242 | - | 822 | 19.4\% | 859 | - | 871 | - | 607 | - | 3158 | - | ${ }^{823}$ | 82.8\% | (26.3\%) |
| Provision for working capital | 1956 | - | 29 | - | $\dot{4}$ | - | 53 | - | ${ }_{53}$ | - | $\stackrel{-}{ }$ | - | $\dot{8}$ | 8219 |  |
| Repairs and maintenance | 1856 | - | 269 | 14.5\% | 446 | - | 53 | - | 53 | - | 821 | - | 206 | 83.1\% | (74.3\%) |
| Bulk purchases | 15861 | - | 5153 | 32.5\% | 4365 | - | 4139 | - | 6754 | - | 20412 | - | 4769 | 94.8\% | 41.6\% |
| Other expenditure |  |  | 140 |  |  | . | 562 |  | 16 |  | 719 |  | 334 | 51.8\% | (95.3\%) |
| Surplus/(Deficit) | 10056 | . | 1039 |  | 2646 |  | 2096 |  | 603 |  | 6384 |  | 1705 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4520 | - | 1065 | 23.6\% | 1063 | - | 1066 | - | 1065 | - | 4260 | - | - | - | (100.0\%) |
| Serice charges | 4462 | - | 1063 | 23.8\% | 1063 | - | 1064 | - | 1064 | - | 4255 | - | - |  | (100.0\%) |
| Grants and subsidies | ${ }_{58}$ | . | - | - 6 | . | - | $\cdot{ }_{2}$ | - | ${ }^{\circ}$ | - |  | - | - | - | (1000\% |
| Other own revenue | 58 |  | 2 | 3.2\% |  |  | 2 |  | 1 |  | 5 |  |  |  | (100.0\%) |
| Operating Expenditure | 3997 | - | 1246 | 31.2\% | 810 | - | 1069 | - | 1034 | - | 4158 | - | - | - | (100.0\%) |
| Employee related costs | 964 | $\cdot$ | 217 | 22.5\% | 221 | . | 227 | - | 207 | - | 872 | . | . | . | (100.0\%) |
| Provision for working capital |  | - |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Repairs and mainenance | 183 | - | 12 | 6.6\% | 8 | - | 41 | - | 50 | - | 111 | - | - | - | (100.0\%) |
| Buk purchases Other expenditure | 2850 | : | 1017 | 35.7\% | 581 | : | 801 | $:$ | 777 | $:$ | 3176 | . | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 523 | . | (181) |  | 253 |  | (3) |  | 31 |  | 102 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { Mapropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of } \\ & \text { adiusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6002 | $\cdot$ | 1479 | 24.6\% | 1478 | $\cdot$ | 1474 | $\cdot$ | 1476 | - | 5907 | - | - | - | (100.0\%) |
| Serice charges | 5949 | - | 1479 | 24.9\% | 1478 | - | 1474 | - | 1475 | - | 5906 | - | . | - | (100.0\%) |
| Grants and subsidies <br> Other own revenue | 53 | $:$ |  |  |  | : |  | $\because$ | : | $:$ | $\cdot_{1}$ | - | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 5818 | - | 1424 | 24.5\% | 1287 | - | 1320 | - | 1250 | - | 5282 | - | - | - | (100.0\%) |
| Employee related costs | 3359 | - | 825 | 24.6\% | 801 | - | 760 | - | 809 | - | 3195 | - | - | - | (100.0\%) |
| Provision for working capital | , | - |  | - |  | - |  | - | - | - |  | - | - | - | - |
| Repairs and maintenance | 224 | - | 5 | 2.4\% | ${ }^{3}$ | - | - | - | $\cdot$ | - | 8 | - | - | - | - |
| ${ }^{\text {Buk purchases }}$ | $\cdot$ | - | 4 | \% | - | - | $\stackrel{-}{56}$ | - | - | - | . | - | - | - | - |
| Other expenditure | 2235 | - | 594 | 26.6\% | 484 | - | 560 | - | 441 | - | 2079 | - | . | - | (100.0\%) |
| Surplus(Deficit) | 184 | . | 55 |  | 191 |  | 154 |  | 226 |  | 625 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1002 | 25.6\% | 284 | 7.3\% | 240 | $6.1 \%$ | 2382 | 61.0\% | 3908 | 14.19 |
| Electricity | 861 | 35.0\% | 199 | 8.1\% | 145 | 5.9\% | 1252 | 51.0\% | 2456 | 8.9\% |
| Property Rates | 520 | 15.3\% | 172 | 5.1\% | 163 | 4.8\% | 2534 | 74.8\% | 3388 | 12.2\% |
| Other | 1126 | 6.3\% | 744 | 4.1\% | 673 | 3.7\% | 15404 | 85.3\% | 17947 | $64.8 \%$ |
| Total | 3508 | 12.7\% | 1398 | 5.0\% | 1221 | 4.4\% | 21572 | 77.9\% | 27699 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  | - |  |  |  |  |  |  |
| Bulk Water | - | - | - | - |  | . | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | 7 | - | 5 | 0 | - | - |  |
| Trade Creditors | 12464 | 78.5\% | 2167 | 13.7\% | 1187 | 7.5\% | 60 | .4\% | 15877 | 100.0\% |
| Auditor-General Other |  | $\therefore$ | $\therefore$ | - | : | - | $\therefore$ | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 12464 | 78.5\% | 2167 | 13.7\% | 1187 | 7.5\% | 60 | .4\% | 15877 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Miss Sibongile Mnisi |
| Miss Mosa Tlai | 0.0137128719 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 208109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 223933 | 243073 | 114131 | 51.0\% | 86287 | 35.5\% | 32937 | 13.6\% | 120525 | 49.6\% | 353879 | 145.6\% | 15680 | 90.0\% | 668.6\% |
| Property rates | 23873 | 23873 | 4662 | 19.5\% | 7994 | 33.5\% | 9670 | 40.5\% | 8483 | 35.5\% | 30810 | 129.1\% | 4250 | 91.1\% | 99.6\% |
| Serice charges | 38527 | 38527 | 9205 | 23.9\% | 7994 | 20.7\% | 9670 | 25.1\% | 8483 | 22.0\% | 35353 | 91.8\% | 10038 | 73.6\% | (15.5\%) |
| Other own reverue | 161534 | 180673 | 100264 | 62.1\% | 70298 | 38.9\% | 13596 | 7.5\% | 103559 | 57.3\% | 287717 | 159.2\% | 1392 | 93.8\% | 7336.9\% |
| Operating Expenditure | 220046 | 250248 | 51686 | 23.5\% | 50749 | 20.3\% | 54159 | 21.6\% | 69400 | 27.7\% | 225994 | 90.3\% | 40554 | 86.7\% | 71.1\% |
| Employe erelated costs | 110893 | 110893 | 25054 | 22.6\% | 27608 | 24.9\% | 23982 | 21.6\% | 25326 | 22.8\% | 101970 | 92.0\% | 22384 | 92.0\% | 13.1\% |
| Provision for working capital | 1272 | 1272 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8160 | 25512 | 2826 | 34.6\% | 1569 | 6.1\% | 942 | 3.7\% | 5931 | 23.2\% | 11268 | 44.2\% | 2194 | 122.0\% | 170.3\% |
| Bulk purchases | 25100 | 37950 | 8115 | 32.3\% | 5880 | 15.5\% | 6943 | 18.3\% | 11013 | 29.0\% | 31951 | 84.2\% | 3527 | 88.7\% | 212.2\% |
| Other expenditure | 74620 | 74620 | 15691 | 21.0\% | 15692 | 21.0\% | 2292 | 29.9\% | 27130 | 36.4\% | 80805 | 108.3\% | 12448 | 73.8\% | 118.0\% |
| Surplus/(Deficit) | 3887 | (7175) | 62445 |  | 35538 |  | (21222) |  | 51125 |  | 127885 |  | (24 874) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 125591 | 125591 | 24806 | 19.8\% | 12377 | 9.9\% | 11191 | 8.9\% | 38092 | 30.3\% | 86466 | 68.8\% | 23797 | 66.0\% | 60.1\% |
| Exteral loans | 28300 | 28300 |  | - |  | - |  | - |  |  |  |  |  | - |  |
| Internal contributions | 23414 | 23414 |  | - | - |  |  | - | 23414 | 100.0\% | 23414 | 100.0\% | - | - | (100.0\%) |
| Grants and subsidies Other | 73877 | 73877 | 24806 | 33.6\% | 12377 | 16.8\% | 11191 | 15.1\% | 14678 | 19.9\% | 63052 | 85.3\% | 23797 | : | $(100.0 \%)$ $(100.096)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 125591 | 137536 | 28306 | 22.5\% | 12377 | 9.0\% | 18830 | 13.7\% | 17278 | 12.6\% | 76791 | 55.8\% | 34248 | 73.2\% | (49.6\%) |
| Water | 76079 | 78819 | 22067 | 29.0\% | 3890 | 4.9\% | 13651 | 17.3\% | 8833 | 11.2\% | 48442 | 61.5\% | 14598 | $84.3 \%$ | (39.5\%) |
| Electricity | 16270 | 16270 | 310 | 1.9\% | 100 | .6\% |  | - | 34 | . $2 \%$ | 443 | 2.7\% | 1 | 39.8\% | 2430.0\% |
| Housing |  |  |  | - |  | - | - | - | $\cdot$ | - |  |  | 20 |  |  |
| Roads, pavements, bridges and storm water Other | 14720 | 14720 | 4188 | 28.5\% | 3 | - | 517 | $\stackrel{\square}{7}$ | - | - | 4188 | 28.5\% | 19021 | 107.4\% | (100.0\%) |
| Other | 18522 | 27727 | 1742 | 9.4\% | ${ }^{8387}$ | 30.2\% | 5179 | 18.7\% | 8411 | 30.3\% | 23718 | 85.5\% | 627 | 21.4\% | 1240.4\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 220046 | 250248 | 51686 | 23.5\% | 50749 | 20.3\% | 54159 | 21.6\% | 69400 | 27.7\% | 225994 | 90.3\% | 40554 | 86.7\% | 71.1\% |
| Capital Expenditure | 125591 | 137536 | 28306 | 22.5\% | 12377 | 9.0\% | 18830 | 13.7\% | 17278 | 12.6\% | 76791 | 55.8\% | 34248 | 73.2\% | (49.6\%) |
| Total | 345637 | 387784 | 79992 | 23.1\% | 63126 | 16.3\% | 72989 | 18.8\% | 86678 | 22.4\% | 302785 | 78.1\% | 74802 | 81.0\% | 15.9\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 137740 | - | 95236 |  | 102223 |  | 72607 |  | 407807 | - | 67490 | - | 7.6\% |
| Exteral loans | - | - |  | - |  | - |  | - |  | - |  |  |  | - |  |
| Grants and subsidies | - | - | 108323 | - | 43075 | - | 74782 | - | 15001 | - | 241181 |  | $\cdot$ |  | (100.0\%) |
| Investments redeemed | - | - | - | - |  | - | - | - | 3500 | - | 3500 | - | - | - | (100.0\%) |
| Stautoy receipis (including VAT) | - | - |  | - | 16948 | - | - | - |  | - | 16948 |  | 155 | - | (100.0\%) |
| Other receipts | - | - | 29418 | - | 35213 | - | 27441 | - | 54106 | - | 146177 |  | 67334 | . | (19.6\%) |
| Payments | - | - | 93794 | - | 76345 | - | 169834 | $\cdot$ | 88000 | - | 427972 | - | 77130 | - | 14.1\% |
| Salares, wages and allowances | . | - | 24609 | - | 27992 | - | 24171 | . | 25326 | - | 102098 | - | 15251 | - | 66.1\% |
| Cash and creditor payments | - | - | 44090 | - | 36906 | - | 48460 | - | 51474 | . | 180930 | . | 61847 |  | (16.8\%) |
| Capial payments | - | - | 21995 | - | 8387 | - | 4260 | - | 7594 | - | 42236 | - | 4 | - | $190169.2 \%$ |
| Investments made | - | - |  | - |  | - | 85000 | - |  |  | 85000 |  |  |  |  |
| Exerenal loans repaid | - | - |  | - |  | - | 5094 | - | 778 | - | 5872 | - | 2 | - | (100.0\%) |
| Stautury payments (including VAT) Other payments | : | $:$ | 3032 68 | : | 3002 57 | $:$ | 2849 | $:$ | 2829 | $:$ | 11712 124 | $:$ | 28 1 | : | 10165.8\% |
| Other payments |  |  | ${ }^{68}$ |  |  |  |  | - |  |  | 124 |  |  |  | (100.0\%) |


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


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34558 |  | 15558 | 45.0\% | 6159 | - | 15246 | - | 6648 | - | 43611 | - | 5107 | - | 30.2\% |
| Serice charges | 21960 | - | 5868 | 26.7\% | 5943 | - | 15006 | $\cdot$ | 6366 | - | 33183 | - | 5096 | - | 24.9\% |
| Grants and subsidies | 11491 | - | 9290 | 80.9\% |  |  |  |  |  | - | 9290 | - |  |  |  |
| Other own revenue | 1107 | - | 399 | 36.1\% | 217 |  | 240 |  | 282 | - | 1137 | - | 11 | - | 2418.7\% |
| Operating Expenditure | 29866 | - | 10451 | 35.0\% | 17697 | - | 9338 | - | 7273 | - | 44760 | - | 5594 | - | 30.0\% |
| Emplovee related costs | 2511 | . | 538 | 21.4\% | 640 | . | 574 | . | 658 | . | 2410 | . | 487 |  | 35.2\% |
| Provision for working capital |  | - |  | - |  | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 502 | - | 147 | - | 609 | - | 287 | - | 1546 | - | 661 | 206.4\% | (56.6\%) |
| Buk purchases | 23000 | - | 8032 | 34.9\% | 5247 | - | 6829 | - | 5909 | - | 26017 | - | 3466 |  | 70.5\% |
| Other expenditure | 4355 | - | 1379 | 31.7\% | 11664 |  | 1325 |  | 419 | - | 14787 | - | 980 | (500.2\%) | (57.2\%) |
| Surplus/(Deficit) | 4692 | . | 5107 |  | (11538) |  | 5908 |  | (625) |  | (1149) |  | (487) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - |  | - |  | - | - | - | - | . |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | - |  |
| Grants and subsidies | - | , | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | - | . | . | . | . | $\cdots$ | - | . | . | . | . |
| Provision for working capial | : | - | : | : | : | - |  |  | - | $:$ | - | $:$ | : | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | : | : | : | : | - | - | - |
| Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | . | . | - |  | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates |  | - | - | - |  | - | - | - | - |  |
| Other | 8240 | 36.9\% | 1379 | 6.2\% | 1085 | 4.9\% | 11630 | 52.1\% | 22333 | 100.0\% |
| Total | 8240 | 36.9\% | 1379 | 6.2\% | 1085 | 4.9\% | 11630 | 52.1\% | 22333 | 100.0\% |



## Contact Details

| Municipal Manager | TB S Sboza (Acting) | 0137900245 |
| :---: | :---: | :---: |
| Financial Manager | SN N Mabaso | 0137903386 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 475057 | 521891 | 104817 | 22.1\% | 93294 | 17.9\% | 99685 | 19.1\% | 6415 | 1.2\% | 304210 | 58.3\% | 85502 | 172.0\% | (92.5\%) |
| Property rates | 21500 | 10990 | 10628 | 49.4\% | 133 | 1.2\% | 134 | 1.2\% | 89 | .8\% | 10984 | 99.9\% | 2315 | 92.2\% | (96.2\%) |
| Serice charges | 45200 | 47800 | 5269 | 11.7\% | 4870 | 10.2\% | 5133 | 10.7\% | 3410 | 7.1\% | 18682 | 39.1\% | 4791 | 73.4\% | (28.8\%) |
| Other own revenue | 408357 | 463101 | 88920 | 21.8\% | 88291 | 19.1\% | 94417 | 20.4\% | 2916 | .6\% | 274544 | 59.3\% | 78396 | 200.2\% | (96.3\%) |
| Operating Expenditure | 261081 | 268805 | 54576 | 20.9\% | 70438 | 26.2\% | 78038 | 29.0\% | 53121 | 19.8\% | 256173 | 95.3\% | 53850 | 97.6\% | (1.4\%) |
| Employee related costs | 95023 | 104955 | 23469 | 4.7\% | 27997 | 26.7\% | 29419 | 28.0\% | 24182 | 23.0\% | 105066 | 100.1\% | 20182 | 98.8\% | 19.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 39603 | 33285 | 8872 | 22.4\% | 6997 | 21.0\% | 10850 | 32.6\% | 9406 | 28.3\% | 36124 | 108.5\% | 8590 | 91.2\% | 9.5\% |
| Bulk purchases | 48000 | 48000 | 12000 | 25.0\% | 12022 | 25.0\% | 18783 | 39.1\% | 5525 | 11.5\% | 48330 | 100.7\% | 12000 | 100.0\% | (54.0\%) |
| Other expenditure | 78455 | 82565 | 10235 | 13.0\% | 23423 | 28.4\% | 18987 | 23.0\% | 14009 | 17.0\% | 66653 | 80.7\% | 13078 | 96.4\% | 7.1\% |
| Surplus/(Deficit) | 213976 | 253086 | 50241 |  | 22856 |  | 21647 |  | (46706) |  | 48037 |  | 31652 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 213975 | 253086 | 22906 | 10.7\% | 45462 | 18.0\% | 13849 | 5.5\% | 43354 | 17.1\% | 125572 | 49.6\% | 34778 | 80.2\% | 24.7\% |
| Extemal loans |  |  |  | - |  |  | - | - | - | - |  | - |  | , | - |
| Internal contributions |  |  |  | - | - |  | - |  | 4354 | 11 |  | 96\% | 19899 | 136.2\% | (100.0\%) |
| Grants and subsidies Other | 213975 | 253086 | 22906 | 10.7\% | 45462 | 18.0\% | 13849 | 5.5\% | 43354 | 17.1\% | 125572 | 49.6\% | 14879 | 72.1\% | 191.4\% |
| Capital Expenditure | 213975 | 253086 | 22906 | 10.7\% | 45462 | 18.0\% | 13849 | 5.5\% | 43354 | 17.1\% | 125572 | 49.6\% | 34778 | 80.2\% | 24.7\% |
| Water | 148035 | 176036 | 18663 | 12.6\% | 26984 | 15.3\% | 9920 | 5.6\% | 37991 | 21.6\% | 93558 | 53.1\% | 24480 | 124.3\% | 55.2\% |
| Electricity | 1500 | 1000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing |  | 1500 | - | - | 688 | 45.9\% | 269 | 17.9\% | 199 | 13.2\% | 1156 | 77.0\% | 1898 | - | (89.5\%) |
| Roads, pavements, bridges and stom water | 17600 | 30790 4760 | 1664 2579 | 9.5\% | ${ }_{8}^{8271}$ | 26.9\% | ${ }_{888}^{848}$ | 2.8\% | ${ }_{1}^{1619}$ | 5.3\% | ${ }_{12402}^{124}$ | 40.3\% | 2797 569 | 35.6\% | (42.17\%) |
| Other | 46840 | 43760 | 2579 | 5.5\% | 9519 | 21.8\% | 2813 | $6.4 \%$ | 3546 | 8.1\% | 18456 | 42.2\% | 5603 | 48.4\% | (36.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad Q as \% of } \\ \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 261081 | 268805 | 54576 | 20.9\% | 70438 | 26.2\% | 78038 | 29.0\% | 53121 | 19.8\% | 256173 | 95.3\% | 53850 | 97.6\% | (1.4\%) |
| Capital Expenditure | 213975 | 253086 | 22906 | 10.7\% | 45462 | 18.0\% | 13849 | 5.5\% | 43354 | 17.1\% | 125572 | 49.6\% | 34778 | 80.2\% | 24.7\% |
| Total | 475057 | 521891 | 77482 | 16.3\% | 115901 | 22.2\% | 91887 | 17.6\% | 96475 | 18.5\% | 381745 | 73.1\% | 88628 | 89.3\% | 8.9\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} Q 4 \text { of } 2007108 \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\operatorname{main}_{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 426935 | 491231 | 128376 | 30.1\% | 100011 | 20.4\% | 155344 | 31.6\% | 12486 | 2.5\% | 396218 | 80.7\% | 30405 | 95.9\% | (58.9\%) |
| Senice charges | 45200 | 47800 | 5269 | 11.7\% | 4870 | 10.2\% | 5133 | 10.7\% | 3410 | 7.1\% | 18682 | 39.1\% | 4791 | 73.4\% | (28.8\%) |
| Grants and subsidies | 381735 | 443431 | 123106 | 32.2\% | ${ }_{95141}$ | 21.5\% | 150211 | 33.9\% | 9076 | 2.0\% | 377535 | 85.1\% | 25614 | 97.7\% | (64.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 261081 | 268805 | 54576 | 20.9\% | 70438 | 26.2\% | 78038 | 29.0\% | 53121 | 19.8\% | 256173 | 95.3\% | 53850 | 97.6\% | (1.4\%) |
| Employee related costs | 95023 | 104955 | 23469 | 24.7\% | 27997 | 26.7\% | 29419 | 28.0\% | 24182 | 23.0\% | 105066 | 100.1\% | 20182 | 98.8\% | 19.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and mainenance | 39603 | 33285 | 8872 | 22.4\% | 6997 | 21.06 | 10850 | 32.6\% | 9406 | 28.3\% | 36124 | 108.5\% | 8590 | 91.2\% | 9.5\% |
| Buk purchases | 48000 | 48000 | 12000 | 25.0\% | 12022 | 25.086 | 18783 | 39.1\% | 5525 | 11.5\% | 48330 | 100.7\% | 12000 | 100.0\% | 54.0\%6 |
| Other expenditure | 78455 | 82565 | 10235 | 13.0\% | 23423 | $28.4 \%$ | 18987 | 23.0\% | 14009 | 17.0\% | 6665 | 80.7\% | 13078 | 96.4\% | 7.1\% |
| Surplus/(Deficit) | 165854 | 222426 | 73800 |  | 29573 |  | 77306 |  | (40635) |  | 140045 |  | (23445) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manager

> CLisa ENyalugnu

0137086018
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 1905 | - | 37383 | - | 69245 | - | 5889 | - | 114221 | - | 1611 | 61.9\% | 265.5\% |
| Property rates | - | - |  | - |  |  | - |  | - |  | - |  |  | - | . |
| Senice charges | - | - | - | - | $\cdot$ | - | . |  | - |  | $\cdot$ |  | - | - | - |
| Other own reverue | - | - | 1905 | - | 37383 | - | 69245 |  | 5889 | - | 114421 | - | 1611 | 61.9\% | 265.5\% |
| Operating Expenditure | - | - | 20473 | - | 26125 | - | 26563 | - | 34663 | - | 107824 | - | 27599 | 68.8\% |  |
| Employee related costs |  | . | 10711 | . | 11533 |  | 11371 | . | 16399 | . | 50014 | . | 9424 | $76.2 \%$ | 74.0\% |
| Provision for working capital | - | . |  | - |  | - |  | - |  | - |  | - |  |  |  |
| Repairs and maintenance | - | - | 32 | - | 59 | - | 55 | - | 236 | - | 381 | - | 78 | 35.9\% | 201.3\% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  | - | - |  |  |
| Other expenditure | - | - | 9731 | - | 14532 | - | 15137 |  | 18028 | - | 57428 | - | 18098 | 63.8\% | (.4\%) |
| Surplus/(Deficit) | - | . | (18568) |  | 11258 |  | 42682 |  | (28774) |  | 6597 |  | (25 988) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 11447 | - | 28300 | $\cdot$ | 31878 | - | 38109 | - | 109734 | $\cdot$ | 3208 | 15.4\% | 1088.0\% |
| Exteral loans | - | - |  | - |  |  | - |  |  |  |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Grants and subsidies | - | - | 2823 | - | ${ }_{5}^{5906}$ | - | 6084 | - | 8653 | - | 23467 | - | 1897 | 19.1\% | $356.2 \%$ |
| Other | - | - | 8624 | - | 22394 | - | 25794 | - | 29456 | - | 86267 | - | 1311 | 12.2\% | 2146.5\% |
| Capital Expenditure | - | - | 34729 | - | 28335 | - | 30191 | - | 38109 | - | 131365 | - | 18512 | 37.2\% | 105.9\% |
| Water | . | - | 4693 | . | 5688 | . | 4277 | - | 8627 | . | 23286 | - | 6879 | 38.6\% | 25.4\% |
| Electricity | - | - | 20158 | - | 1336 | - | 14 | - | 243 | - | 21751 | - | 2041 | 57.7\% | (88.19) |
| Housing | - | - |  | - |  | - | $\cdot$ | - | . | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | 1220 865 | - | 5060 | - | ${ }_{6}^{6293}$ | - | 88204 | $:$ | 20778 6550 | - | 4944 4648 | ${ }^{62.2 \%}$ | $65.9 \%$ $3526 \%$ |
| Other |  |  | 8657 |  | 16251 |  | 19608 |  | 21035 |  | 65550 |  | 4648 | 26.2\% | 352.6\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quater |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 20473 | - | 26125 | - | 26563 | - | 34663 | - | 107824 | - | 27599 | 68.8\% |  |
| Capital Expenditure | - | - | 34729 | - | 28335 | . | 30191 | . | 38109 | - | 131365 | - | 18512 | 37.2\% | 105.9\% |
| Total | $\cdot$ | $\cdot$ | 55202 | $\cdot$ | 54460 | $\cdot$ | 56754 | . | 72772 | - | 239189 | - | 46111 | 54.0\% | 57.8\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | 47119 |  | 37383 | - | 113644 |  | 3115 |  | 201261 |  | 1857 | 99.0\% | 67.7\% |
| Exteral loans | - | - |  | . |  | . |  | . |  | . |  | . |  | . | - |
| Grants and subsidies | - | . | 44760 | . | 35850 | - | . | . | . | . | 80611 |  | . | 81.0\% | . |
| Investments redeemed | - | - |  | - |  | - | 50313 | - | - | - | 50313 | - | , | - | . |
| Stautory receipts (including VAT) | - | - | - | - |  | - |  |  | 4 |  |  |  | 79 | - | (100.0\%) |
| Other receipts | - | - | 2359 |  | 1533 |  | 63331 |  | 3115 | - | 70338 |  | 1778 | 168.9\% | 75.2\% |
| Payments | $\cdot$ | - | 37024 | - | 54519 | - | 95698 | - | 67915 | - | 255157 | - | 82676 | 99.6\% | (17.9\%) |
| Salaries, wages and alowances |  |  | 12365 |  | 13599 |  | 13167 | - | 18691 |  | 57823 |  | 11060 | 82.6\% | 69.0\% |
| Cash and creditor payments | - | - | 8850 | - | 12785 | - | 9775 | - | 11154 | - | 42564 | - | 53910 | 142.5\% | (79.3\%) |
| Capital payments | - | - | 15809 | - | 28136 | - | 32755 | - | 38070 | - | 114770 | - | 17707 | 82.9\% | 115.0\% |
| Investments made | - | - |  | - |  | - | 40000 | - | - | - | 40000 | - |  |  |  |
| Exernal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutor payments (including vaT) Other payments | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other payments | - | - | - | - | . | - | - |  | . |  | - |  | - | - |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manageer

$\left\lvert\, \begin{aligned} & \text { HMbatha } \\ & \text { G Landman }\end{aligned}\right.$ 0137598625

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure | 39804 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2141287 | 2187446 | 748090 | 34.9\% | 457686 | 21.4\% | 626940 | 28.7\% | 364920 | 16.7\% | 2197636 | 100.5\% | 232840 | 95.9\% | 56.7\% |
| Property rates | 261601 | 263121 | 241531 | 92.3\% | 16355 | 6.3\% | (5293) | (2.0\%) | 16453 | 6.3\% | 269043 | 102.3\% | 9228 | 101.7\% | 78.3\% |
| Serice charges | 927194 | 928010 | 233139 | 25.1\% | 218557 | 23.6\% | 311316 | 33.5\% | 209190 | 22.5\% | 972202 | 104.8\% | 15163 | 96.1\% | 38.4\% |
| Other own revenue | 952493 | 996316 | 273420 | 28.7\% | 222776 | 23.4\% | 320917 | 32.2\% | 139275 | 14.0\% | 956393 | 96.0\% | 72450 | 93.7\% | 92.2\% |
| Operating Expenditure | 2132402 | 2184289 | 442158 | 20.7\% | 649378 | 30.5\% | 435340 | 19.9\% | 586372 | 26.8\% | 2113245 | 96.7\% | 348140 | 91.1\% | 68.4\% |
| Employee related costs | 777157 | 77404 | 201408 | 25.9\% | 225789 | 29.1\% | 198993 | 25.7\% | 187644 | 24.2\% | 813831 | 105.1\% | 112158 | 94.4\% | 67.3\% |
| Provision for working capital | 101194 | 97221 | 1900 | 1.9\% | (744) | (.796) | 8086 | 8.3\% | 80941 | 833\% | ${ }^{90183}$ | 92.8\% | 8995 | 98.6\% | 799.8\% |
| Repairs and maintenance | 115893 | 118008 | 27144 | 23.4\% | 33717 | 29.1\% | 27151 | 23.0\% | 35220 | 29.8\% | 123233 | 104.4\% | 19330 | 96.5\% | 82.2\% |
| Buk purchases | 326377 | 333353 | 65121 | 20.0\% | 99968 | 30.6\% | 98657 | 29.6\% | 62747 | 18.8\% | 326499 | 97.9\% | 48656 | 93.4\% | 29.0\% |
| Other expenditure | 811777 | 861602 | 146589 | 18.1\% | 290644 | 35.8\% | 102451 | 11.9\% | 219818 | 25.5\% | 759499 | 88.1\% | 159002 | 84.8\% | 38.2\% |
| Surplus/(Deficit) | 8885 | 3157 | 305932 |  | (191692) |  | 191600 |  | (221 452) |  | 84391 |  | (115 300) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 442725 | 511492 | 380304 | 85.9\% | 98030 | 22.1\% | 111573 | 21.8\% | 102024 | 19.9\% | 691930 | 135.3\% | 146402 | 130.3\% | (30.3\%) |
| Exteral loans | 118310 | 116588 | 43769 | 37.0\% | 12221 | 10.3\% | 13720 | 11.8\% | 13754 | 11.8\% | 83466 | 71.6\% | 21570 | 81.3\% | (36.2\%) |
| Internal contributions | 17553 | 29284 | 5785 | 33.0\% | 15994 | 91.1\% | 14851 | 50.7\% | 4184 | 14.3\% | 40816 | 139.4\% | 60211 | 248.3\% | (93.1\%) |
| Grants and subsidies | 237488 | 312436 | 75750 | 31.9\% | 47260 | 19.9\% | 68264 | 21.8\% | 58528 | 18.7\% | 249800 | 80.0\% | 63215 | 105.4\% | (7.4\%) |
| Other | 69376 | 53184 | 255002 | 367.6\% | 22552 | 32.5\% | 14739 | 27.7\% | 25558 | 4.1\% | 317846 | 597.6\% | 1407 | 18.6\% | 1716.5\% |
| Capital Expenditure | 442725 | 511462 | 320961 | 72.5\% | 99294 | 22.4\% | 91171 | 17.8\% | 106862 | 20.9\% | 618288 | 120.9\% | 93152 | 76.3\% | 14.7\% |
| Water | 98027 | 149101 | 124898 | 127.4\% | 29110 | 29.7\% | 16393 | 11.0\% | 28171 | 18.9\% | 19857 | 133.2\% | 17196 | 60.2\% | 63.8\% |
| Electricity | 4761 | 93788 | 8571 | 18.1\% | 9122 | 19.2\% | 19652 | 21.0\% | 11847 | 12.6\% | 49192 | 52.5\% | 17191 | 85.1\% | (31.1\%) |
| Housing | 24653 | 39343 | 14055 | 57.0\% | 9663 | 39.2\% | 9056 | 23.0\% | 6663 | 16.9\% | 39438 | 100.2\% | 13109 | 95.4\% | (49.26) |
| Roads, pavements, bridges and storm water | 55948 216638 | 78792 15040 | 78337 <br> 9509 | 140.0\% | 17520 <br> 389 | 31.3\% | 16953 | ${ }^{21.5 \%}$ | 17395 | ${ }^{22.1 \%}$ | 130207 | 165.3\% | 19560 | 76.7\% | (11.17\%) |
| Other | 216638 | 150440 | 95098 | 43.9\% | 33879 | 15.6\% | 29113 | 19.4\% | 42786 | 28.4\% | 200879 | 133.5\% | 26098 | 76.9\% | 63.9\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure | 39804 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2132402 | 2184289 | 442158 | 20.7\% | 649378 | 30.5\% | 435340 | 19.9\% | 586372 | 26.8\% | 211324 | 96.7\% | 348140 | 91.1\% | 68.4\% |
| Capital Expenditure | 442725 | 511462 | 320961 | 72.5\% | 99294 | $22.4 \%$ | 91171 | 17.8\% | 106862 | 20.9\% | 618288 | 120.9\% | 93152 | 76.3\% | 14.7\% |
| Total | 2614929 | 2695749 | 763120 | 29.2\% | 748671 | 28.6\% | 526510 | 19.5\% | 693234 | 25.7\% | 2731531 | 101.3\% | 441293 | 88.0\% | 57.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { Mpproprition } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  | 899 |  | 1836 |  |  |  | (100.0\%) |
| Receipts | 1448785 | 1493261 | 840040 | 58.0\% | 770245 | 53.2\% | 1025141 | 68.7\% | 590796 | 39.6\% | 3226223 | 216.1\% | 446582 | 157.6\% | 32.3\% |
| Exteral loans | 51710 | 49988 | 39041 | 75.5\% | 23899 | 46.2\% | 12518 | 25.0\% | 8248 | 16.5\% | 83708 | 167.5\% | 1809 | 36.5\% | 355.9\% |
| Grants and subsidies | 738577 | 768699 | 248040 | 33.6\% | 137798 | 18.7\% | 313469 | 40.8\% | ${ }^{83667}$ | 10.9\% | 782978 | 101.9\% | 52341 | 114.1\% | 59.8\% |
| Investments redeemed | 26565 | 12155 | 164129 | 617.8\% | 144191 | 542.8\% | 197566 | 1625.4\% | 172169 | 1416.4\% | 678055 | 5578.4\% | 186407 | 687.7\% | (7.6\%) |
| Statuory receips (including VAT) | 30992 | 34706 | 8593 | 27.7\% | 13639 |  | 10760 | 31.0\%6 | 13832 | 39.96 | ${ }_{6}^{46824}$ | 134.9\% | 4201 | 153.35\% | 229.3\% |
| Other receipts | 600944 | 627715 | 380237 | 63.3\% | 450715 | 75.0\% | 490826 | 78.2\% | 312881 | 49.8\% | 1634662 | 260.4\% | 201824 | 136.5\% | 55.0\% |
| Payments | 1628539 | 1718650 | 782721 | 48.1\% | 785649 | 48.2\% | 948238 | 55.2\% | 645168 | 37.5\% | 3161773 | 184.0\% | 515518 | 147.6\% | 25.1\% |
| Salaries, wages and allowances | 68182 | 677195 | 180315 | 26.5\% | 202884 | 29.8\% | 184669 | 27.3\% | 153826 | 22.7\% | 721696 | 106.6\% | 99306 | 97.6\% | 54.9\% |
| Cash and creditor payments | 233977 | 239073 | 228887 | 97.8\% | 193149 | 82.68 | 205960 | 86.1\% | 181342 | 75.9\% | 809336 | 338.5\% | 163778 | 128.7\% | 10.7\% |
| Capial payments | 379170 | 424067 | 59044 | 15.6\% | 68095 | 18.0\% | 78643 | 18.5\% | 91979 | 21.7\% | 297762 | 70.2\% | 81403 | 83.6\% | 13.0\% |
| Investments made | 16724 | 15463 | 147070 | 879.4\% | 92739 | 554.5\% | 249003 | 1610.3\% | 66388 | 429.3\% | 555200 | 3590.5\% | 104729 | 519.8\% | (36.6\%) |
| Exemal loans repaid | 10926 | 10496 | 3363 | 30.8\% | 16181 | 148.1\% | 4564 | 43.5\% | 4340 | 41.3\% | 28447 | 271.0\% | 2807 | 157.0\% | 54.6\% |
| Stautory payments (including vat) | 11281 | 12481 | 9028 | 80.0\% | 7398 | 65.6\% | 7796 | 62.5\% | 7663 | 61.4\% | 31885 | 255.5\% | 1924 |  | 298.3\% |
| Other payments | 295281 | 339877 | 155007 | 52.5\% | 205205 | 69.5\% | 217608 | 64.0\% | 139630 | 41.1\% | 717451 | 211.1\% | 61574 | 508.3\% | 126.8\% |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 20077108 \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 265627 | 261024 | 61819 | 23.3\% | 64760 | 24.4\% | 89460 | 34.3\% | 48057 | 18.4\% | 264101 | 101.2\% | 38798 | - | 23.9\% |
| Serice charges | 228595 | 227807 | 56314 | 24.6\% | 59427 | 26.0\% | 80927 | 35.5\% | 45288 | 19.9\% | 241956 | 106.2\% | 37853 | - | 19.6\% |
| Grants and subsidies | 32111 | 27915 | 4559 | 14.2\% | 3863 | 12.0\% | 7357 1185 | 26.4\% | 2431 | 8.7\% | 18213 | ${ }^{65.2 \%}$ | 908 | . | 167.7\% |
| Other own revenue | 4923 | 5303 | 947 | 19.2\% | 1470 | 29.9\% | 1175 | 22.2\% | 340 | 6.4\% | 3934 | 74.2\% | 37 | - | 818.9\% |
| Operating Expenditure | 191094 | 197932 | 27303 | 14.3\% | 43538 | 22.8\% | 43222 | 21.8\% | 51919 | 26.2\% | 165982 | 83.9\% | 37745 | - | 37.6\% |
| Employee related costs | 36790 | 37431 | 9960 | 27.1\% | 10837 | 29.5\% | 9710 | 25.9\% | 8159 | 21.8\% | 38666 | 103.3\% | 5614 | - | 45.3\% |
| Provision for working capital | 16766 | 15678 | 424 | 2.5\% | 424 | 2.5\% | 1419 | 9.1\% | 12868 | 82.1\% | 15136 | 96.5\% | 1044 | . | 1132.6\% |
| Repairs and maintenance | 15947 | 16069 | 2783 | 17.5\% | 4948 | 31.0\% | 5708 | 35.5\% | 9612 | 59.8\% | 23051 | 143.5\% | 4164 | - | 130.8\% |
| Bulk purchases | 50963 | 53127 | 3346 | 6.6\% | 13164 | 25.8\% | 13030 | 24.5\% | 6725 | 12.7\% | 36266 | 68.3\% | 12474 | - | (46.19\%) |
| Other expenditure | 70634 | 75633 | 10794 | 15.3\% | 14163 | 20.1\% | 13351 | 17.7\% | 14560 | 19.3\% | 52868 | 69.9\% | 14450 | . | .8\% |
| Surplus/(Deficit) | 74533 | 63092 | 34516 |  | 21222 |  | 46238 |  | (3862) |  | 98119 |  | 1053 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 501562 | 504907 | 138712 | 27.7\% | 113005 | 22.5\% | 176895 | 35.0\% | 112507 | 22.3\% | 541122 | 107.2\% | 85166 | - | 32.1\% |
| Serice charges | 470470 | 471965 | 131256 | 27.9\% | 109293 | 23.2\% | 165975 | 35.2\% | 107471 | 22.8\% | 513996 | 108.9\% | 83534 | - | 28.7\% |
| Grants and subsidies | 14591 | 16523 | 1715 | 11.8\% | 2096 | 14.4\% | 3970 | 24.0\% | 745 | 4.5\% | 8526 | 51.6\% |  | - | 100.\%\%) |
| Other own revenue | 16500 | 16418 | 5741 | 34.8\% | 1616 | $9.8 \%$ | 6948 | 42.3\% | 4290 | 26.1\% | 18596 | 113.3\% | 1630 | - | 163.2\% |
| Operating Expenditure | 392458 | 407952 | 79706 | 20.3\% | 108051 | 27.5\% | 115881 | 28.4\% | 95177 | 23.3\% | 398820 | 97.8\% | 58678 | - | 62.2\% |
| Emplovee related costs | 38446 | 38072 | 9055 | 23.6\% | 10083 | 26.2\% | 9018 | 23.7\% | 9785 | 25.7\% | 37947 | 99.7\% | 5434 | . | 80.1\% |
| Provision for working capital | 20516 | 21760 | 367 | 1.8\% | 390 | 1.9\% | 2590 | 11.9\% | 24203 | 111.2\% | 27551 | 126.6\% | 1709 | - | 1316.2\% |
| Repairs and maintenance | 15245 | 15163 | 4224 | 27.7\% | 5081 | 33.3\% | 5058 | 33.4\% | 2790 | 18.4\% | 17146 | 113.1\% | 3444 | - | (19.0\%) |
| Buk purchases | 268702 | 277876 | 59223 | 22.0\% | 83063 | 30.9\% | 83591 | 30.1\% | 47603 | 17.1\% | 273480 | 98.4\% | 36909 | - | 29.0\% |
| Other expenditure | 49549 | 55080 | 6840 | 13.8\% | 9435 | 19.0\% | 15624 | 28.4\% | 10797 | 19.6\% | 42696 | 77.5\% | 11185 |  | (3.5\%) |
| Surplus/(Deficit) | 109104 | 96955 | 59006 |  | 4954 |  | 61014 |  | 17330 |  | 142302 |  | 26488 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 80106 | 80511 | 21389 | 26.7\% | 18787 | 23.5\% | 29452 | 36.6\% | 17999 | 22.4\% | 87629 | 108.8\% | - | - | (100.0\%) |
| Serice charges | 63627 | 63824 | 18820 | 29.6\% | 16320 | 25.6\% | 23667 | 37.1\% | 16029 | 25.1\% | 74834 | 117.3\% | - | - | (100.0\%) |
| Grants and subsidies | 12022 | 12022 | 1379 | 11.5\% | 1861 | 15.5\% | 4500 | 37.4\% | 1647 | 13.7\% | 9387 | 78.1\% | . | - | (100.0\%) |
| Other own revenue | 4457 | 4666 | 1191 | 26.7\% | 606 | 13.6\% | 1285 | 27.5\% | ${ }^{323}$ | 6.9\% | 3408 | 73.0\% | - |  | (100.0\%) |
| Operating Expenditure | 56206 | 56743 | 12684 | 22.6\% | 14476 | 25.8\% | 13969 | 24.6\% | 11213 | 19.8\% | 52342 | 92.2\% | - | - | (100.0\%) |
| Employee related costs | 24586 | 24777 | 7497 | 30.5\% | 9021 | 36.7\% | 8203 | 33.1\% | 6443 | 26.0\% | 31162 | 125.8\% | - | - | (100.0\%) |
| Provision for working capital | 1855 | 1000 |  |  |  |  | 800 | 80.0\% | 110 | 11.0\% | 910 | 91.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 3882 | 3971 | 2007 | 51.7\% | 944 | 24.3\% | 143 | 3.6\% | 799 | 20.1\% | 3893 | 98.0\% | - | - | (100.0\%) |
| Bulk purchases <br> Other expenditure | 25885 | 26997 | 3176 | 12.3\% | 4513 | 17.46 | 4827 | 17.9\% | 3861 | 14.3\% | 16379 | 60.7\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 23900 | 23768 | 8705 |  | 4311 |  | 15483 |  | 6786 |  | 35287 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $2007 / 08$Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q a \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 51737 | 51560 | 12986 | 25.1\% | 11444 | 22.1\% | 15653 | 30.4\% | 9370 | 18.2\% | 49455 | 95.9\% | - | - | (100.0\%) |
| Senice charges | 45012 | 44960 | 12225 | 27.2\% | 10635 | 23.6\% | 14431 | 32.1\% | 8772 | 19.5\% | 46065 | 102.5\% | - | - | (100.0\%) |
| Grants and subsidies | 3665 | 3665 |  |  |  |  |  |  | (50) | (1.4\%) | (50) | (1.4\%) | - | - | (100.0\%) |
| Other own revenue | 3061 | 2935 | 761 | 4.9\% | 811 | 26.5\% | 1222 | 41.6\% | 648 | 22.1\% | 3441 | 117.2\% | - | - | (100.0\%) |
| Operating Expenditure | 44788 | 44542 | 9553 | 21.3\% | 12058 | 26.9\% | 10168 | 22.8\% | 8833 | 19.8\% | 40611 | 91.2\% | - | - | (100.0\%) |
| Employee related costs | 21804 | 21468 | 6449 | 29.6\% | 7236 | 33.2\% | 6181 | 28.8\% | 4256 | 19.8\% | 24119 | 112.3\% | - | . | (100.0\%) |
| Provision for working capital | 2539 | 1725 |  |  |  |  | 419 | 24.3\% | 110 | 6.4\% | 529 | 30.7\% | - | - | (100.0\%) |
| Repais and maintenance | 2286 | 2332 | 308 | 13.5\% | 512 | 22.4\% | 358 | 15.4\% | 406 | 17.4\% | 1587 | 68.1\% | - | - | (100.0\%) |
| ${ }^{\text {Buk purchases }}$ |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other expenditure | 18160 | 19017 | 2795 | 15.4\% | 4312 | 23.7\% | 3212 | 16.9\% | 4058 | 21.3\% | 14376 | 75.6\% | . |  | (100.0\%) |
| Surplus(Deficit) | 6949 | 7018 | 3433 |  | (614) |  | 5485 |  | 537 |  | 8844 |  |  |  |  |


| Part 5: Debtor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| Rthousands |


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

[^23]1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 21551 | 21722 | 6529 | 30.3\% | - |  | - | - | - | - | 6529 | 30.1\% | 71 | 90.5\% | (100.0\%) |
| Propery rates |  | - | - | - | - | . | - | - | - |  | - |  |  | - |  |
| Serice charges |  |  |  | - |  | - |  | - |  |  | - |  |  | - |  |
| Other own revenue | 21551 | 21722 | 6529 | 30.3\% |  | . |  | . |  |  | 6529 | 30.1\% | 71 | 90.5\% | (100.0\%) |
| Operating Expenditure | 21551 | 21722 | 3015 | 14.0\% | $\cdot$ | - | - | $\cdot$ | 7150 | 32.9\% | 10165 | 46.8\% | 5659 | 74.4\% | 26.4\% |
| Employee related costs | 9327 | 9742 | 1473 | 15.8\% | - | - |  | - |  |  | 1473 | 15.1\% | 1590 | 85.7\% | (100.0\%) |
| Provision for working capital |  |  |  |  | - | - | - | - | - | - |  |  |  |  |  |
| Repairs and maintenance | 2108 | 1907 | 17 | $8 \%$ | - | - | - | - | - | - | 17 | . $9 \%$ | 188 | 64.5\% | (100.0\%) |
| Bukpurchases |  |  |  | , | - | - | - | - | - | - |  |  |  |  |  |
| Other expenditure | 10116 | 10073 | 1525 | 15.1\% | - | . |  | . | 7150 | 71.0\% | 8675 | 86.1\% | 3881 | 67.4\% | 84.2\% |
| Surplus/(Deficit) | . | . | 3514 |  |  |  |  |  | (7150) |  | (3636) |  | (5588) |  |  |


| rouands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th O as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 52864 | 15606 | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | 15606 | 29.5\% | 28121 | 171.4\% | (100.0\%) |
| Exteral loans |  | 5000 |  |  |  |  |  |  |  |  |  |  |  | 46.3\% |  |
| Internal contributions | - | 8185 | (41) | - | - | - | - | - | - | - | (41) | (.5\%) | 153 | 36.0\% | (100.0\%) |
| Grants and subsidies | - | 39678 | 15648 | - | - | - | - | - | - | - | 15648 | 3.4\% | 27968 | 194.3\% | (100.0\%) |
| Other | - |  |  | - | - | - | - | - | - | - |  |  |  |  |  |
| Capital Expenditure | - | 52864 | 1196 | - | - | - | - | - | - | - | 1196 | 2.3\% | 2964 | 71.4\% | (100.0\%) |
| Water | . | 23656 | 537 | . | - | - | - | . | . | . | 537 | 2.3\% | 1560 | 89.9\% | (100.0\%) |
| Electricity | - | 1500 | - | - | - | - | - | - | - | - | 5 | , | - | 10.7\% | - |
| Housing | - | 7326 | - | - | - | - | - | - | - | - | - | $\checkmark$ |  | 57.2\% | - |
| Roads, pavements, bridges and storm water | - | ${ }^{3764}$ | - 69 | - | - | - | - | - | - | - | $\stackrel{5}{6}$ | - | ${ }_{1} 1276$ | 100.5\% | (100.0\%) |
| Other |  | 16617 | 659 | - | - |  | - |  |  |  | 659 | 4.0\% | 128 | 51.3\% | (100.0\%) |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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\% | 19708 | 105.3\% | (100.0\%) |
| Extermal loans |  | 5000 |  |  |  | $\cdot$ |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 68078 | 69789 | 10669 | 55.7\% |  | - | - | - | - | - | 10669 | 15.3\% | 19708 | - | (100.0\%) |
| Investments redeemed | 14410 |  |  | - |  | - | - | - | - | - | - |  | - | - |  |
| Statutory receipts (including VAT) Other receipts | 2000 |  |  | . $5 \%$ | - | $:$ | $:$ | - | $:$ | - | 10 | 4.6\% | $:$ | 17.6\% | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 26170 | 70954 | 4480 | 17.1\% | - | $\cdot$ | - | - | - | - | 4480 | 6.3\% | 9129 | 81.6\% | (100.0\%) |
| Salaries, wages and allowances | 9327 | 9684 | 1473 | 15.8\% |  | - | . | - | - | - | 1473 | 15.2\% | 1590 | 85.7\% | (100.0\%) |
| Cash and creditor payments | 16843 | 8406 5 5084 | 1810 | 10.7\% | - | - | - | - | - | - | 1810 | 21.5\% | 4575 | 99.6\% | (100.0\%) |
| Capital payments | $\cdot$ | 52864 | 1196 | $\cdot$ | - | - | - | - | - | - | 1196 | 2.3\% | 2964 | 69.5\% | (100.0\%) |
| Investments made | \% | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including vat) Other payments | - | - | - | - | - | - | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |
| Other payments | - | - | - | - | . | - | - |  |  |  |  |  |  |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Contact Details Municipal Manager Enancial Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Qas \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 114148 | 114975 | 34344 | 30.1\% | 39108 | 34.0\% | 14762 | 12.8\% | 14904 | 13.0\% | 103117 | 89.7\% | 14458 | 96.7\% | 3.1\% |
| Property rates | 15502 | 15502 | 7355 | 47.4\% | 1392 | 9.0\% | 1413 | 9.1\% | 649 | 4.2\% | 10809 | 69.7\% | 1134 | 101.3\% | (42.7\%) |
| Serice charges | 45196 | 44833 | 11079 | 24.5\% | 9938 | 22.2\% | 10701 | 23.9\% | 10038 | 22.4\% | 41756 | 93.1\% | 8525 | 95.2\% | 17.7\% |
| Other own revenue | 53450 | 54640 | 15909 | 29.8\% | 27778 | 50.8\% | 2648 | 4.8\% | 4217 | 7.7\% | 50553 | 92.5\% | 4799 | 96.9\% | (12.1\%) |
| Operating Expenditure | 114148 | 114975 | 21709 | 19.0\% | 29114 | 25.3\% | 24328 | 21.2\% | 30040 | 26.1\% | 105191 | 91.5\% | 27173 | 95.4\% | 10.5\% |
| Emplogee related costs | 36910 | 36488 | 7923 | 21.5\% | 8938 | 24.5\% | 8204 | 22.5\% | 8237 | 22.6\% | 33302 | 91.4\% | 7592 | 94.8\% | 8.5\% |
| Provision for working capital | 633 | 633 | 158 | 25.0\% | 158 | 25.0\% | 158 | 25.0\% | 158 | 25.0\% | 633 | 100.0\% | 149 | 100.0\% | 6.0\% |
| Repairs and maintenance | 17925 | 18961 | 4586 | 25.6\% | 4567 | 24.1\% | 4202 | 22.2\% | 4180 | 22.0\% | 17536 | 92.5\% | 3696 | 97.7\% | 13.1\% |
| Buk purchases | 16300 | 16300 | 4227 | 25.9\% | 3671 | 22.5\% | 3748 | 23.0\% | 4654 | 28.6\% | 16300 | 100.0\% | 3997 | 96.2\% | 16.4\% |
| Other expenditure | 42380 | 42633 | 4815 | 11.4\% | 11780 | 27.6\% | 8016 | 18.8\% | 12811 | 30.0\% | 37420 | 87.8\% | 11739 | 94.6\% | 9.1\% |
| Surplus/(Deficit) | . | . | 12635 |  | 9994 |  | (9566) |  | (15136) |  | (2074) |  | (12715) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 30762 | 30762 | 6425 | 20.9\% | 6222 | 20.2\% | 9430 | 30.7\% | 3817 | 12.4\% | 25894 | 84.2\% | 5975 | - | (36.1\%) |
| Exernal loans | 12700 | 12700 | 2575 | 20.3\% | 1784 | 14.0\% | 938 | 7.4\% | 558 | 4.4\% | 5855 | 46.1\% | 1864 | - | (70.1\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies Other | 17200 862 | 17200 862 | 3850 | 22.4\% | 4438 | 25.8\% | 8492 | 49.4\% | 3259 | 18.9\% | 20039 | 116.5\% | 4111 | : | (20.7\%) |
| Capital Expenditure | 30762 | 30762 | 6425 | 20.9\% | 6222 | 20.2\% | 9430 | 30.7\% | 3817 | 12.4\% | 25894 | 84.2\% | 5975 | - | (36.1\%) |
| Water | 13349 | 13349 | 3097 | 23.2\% | 1804 | 13.5\% | 3119 | 23.4\% | 1497 | 11.2\% | 9517 | 71.3\% | 2618 | . | (42.8\%) |
| Electricity |  |  |  | - | 1721 | $\cdots$ | 2666 |  | 1520 |  | 5907 | 1.3\% | 67 | - | 2165.1\% |
| Housing | - | $\therefore$ | 504 | - | $\begin{array}{r}860 \\ \hline 182 \\ \hline\end{array}$ | $\cdots$ | 1662 | - | (174) | - | 2852 | - | 1193 | - | (114.6\%) |
| Roads, pavements, , ridges and storm water | ${ }_{17212}^{212}$ | ${ }_{17}^{212}$ | 5 | 2.5\% | 210 | 99.2\% |  | - | 9 | - | 215 | 101.7\% | ${ }^{39}$ | - | (100.0\%) |
| Other | 17201 | 17201 | 2819 | 16.4\% | 1627 | 9.5\% | 1983 | 11.5\% | 973 | 5.7\% | 7403 | 43.0\% | ${ }^{2058}$ | . | (52.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 114148 | 114975 | 21709 | 19.0\% | 29114 | 25.3\% | 24328 | 21.2\% | 30040 | 26.1\% | 105191 | 91.5\% | 27173 | 95.4\% | 10.5\% |
| Capital Expenditure | 30762 | 30762 | 6425 | 20.9\% | 6222 | 20.2\% | 9430 | 30.7\% | 3817 | 12.4\% | 25894 | 84.2\% | 5975 | - | (36.1\%) |
| Total | 144911 | 145737 | 28134 | 19.4\% | 35336 | 24.2\% | 33758 | 23.2\% | 33856 | 23.2\% | 131084 | 89.9\% | 33149 | 117.9\% | 2.1\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 207708to $Q 4$ of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nnd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15951 | 15972 | 4243 | 26.6\% | 4057 | 25.4\% | 4823 | 30.2\% | 2565 | 16.1\% | 15689 | 98.2\% | 2708 | 97.9\% | (5.3\%) |
| Senice charges | 7600 | 7600 | 1937 | 25.5\% | 2101 | 27.6\% | 2166 | 28.5\% | 1867 | 24.6\% | 8071 | 106.2\% | 1795 | 100.1\% | 4.0\% |
| Grants and subsidies | 8268 | 8268 | 2285 | 27.6\% | 1927 | 23.3\% | 2642 | 32.0\% | 713 | 8.6\% | 7567 | 91.5\% | 908 | 96.8\% | (21.5\%) |
| Other own reverue | 83 | 104 | 22 | 26.1\% | 28 | 27.1\% | 15 | 14.8\% | (14) | (13.5\%) | 51 | 49.3\% | 5 | 47.9\% | (360.6\%) |
| Operating Expenditure | 13782 | 13949 | 1324 | 9.6\% | 3356 | 24.1\% | 2367 | 17.0\% | 5300 | 38.0\% | 12347 | 88.5\% | 4501 | 98.5\% | 17.8\% |
| Employee related costs | 763 | 784 | 193 | 25.3\% | 213 | 27.2\% | 208 | 26.6\% | 207 | 26.4\% | 821 | 104.8\% | 189 | 100.7\% | 9.2\% |
| Provision for working capital | 120 | 120 | 30 | 25.0\% | 30 | 25.0\% | 30 | 25.0\% | 30 | 25.0\% | 120 | 100.0\% | 33 | 100.0\% | (8.5\%) |
| Repairs and maintenance | 753 | 929 | 132 | 17.5\% | 155 | 16.7\% | 251 | 27.0\% | 227 | 24.4\% | 765 | 82.3\% | 269 | 72.5\% | (15.8\%) |
| Bulk purchases Other expenditure | 12146 | 12116 | 969 | 8.0\% | 2957 | 24.4\% | 1877 | 15.5\% | 4837 | 39.9\% | 10640 | 87.8\% | 4009 | 100.3\% | 20.6\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2169 | 2023 | 2919 |  | 701 |  | 2456 |  | (2735) |  | 3342 |  | (1793) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37556 | 38380 | 9513 | 25.3\% | 7838 | 20.4\% | 10885 | 28.4\% | 6332 | 16.5\% | 34569 | 90.1\% | 5208 | 93.0\% | 21.6\% |
| Serice charges | 25914 | 25551 | 6352 | 24.5\% | 5026 | 19.7\% | 6016 | 23.5\% | 5445 | 21.3\% | 22839 | 89.4\% | 3903 | 90.7\% | 39.5\% |
| Grants and subsidies | 5144 | 6331 | 1715 | 33.3\% | 1286 | 20.3\% | 3330 | 52.6\% |  |  | 6331 | 100.0\% |  | 100.0\% |  |
| Other own revenue | 6498 | 6498 | 1447 | 22.3\% | 1526 | 23.5\% | 1538 | 23.7\% | 887 | 13.7\% | 5398 | 83.1\% | 1305 | 97.7\% | (32.0\%) |
| Operating Expenditure | 27070 | 27782 | 6310 | 23.3\% | 7106 | 25.6\% | 6123 | 22.0\% | 5937 | 21.4\% | 25476 | 91.7\% | 6787 | 99.7\% | (12.5\%) |
| Employee related costs | 1845 | 1590 | 359 | 19.4\% | 421 | 26.5\% | 370 | 23.3\% | 366 | 23.0\% | 1516 | 95.3\% | 393 | 95.6\% | (6.7\%) |
| Provision for working capital | 232 | 232 | 58 | 25.0\% | 58 | 25.0\% | 58 | 25.0\% | 232 | 100.0\% | 407 | 175.0\% | 56 | 100.0\% | 311.7\% |
| Repairs and maintenance | 2831 | 2859 | 674 | 23.8\% | 1192 | 41.7\% | 442 | 15.4\% | 270 | $9.4 \%$ | 2577 | 90.1\% | 484 | 110.0\% | (44.4\%) |
| Buk purchases | 13900 | 16300 | 4227 | 30.4\% | 3671 | 22.5\% | 3748 | 23.0\% | 2388 | 14.7\% | 14034 | 86.1\% | 3997 | 96.2\% | (40.2\%) |
| Other expenditure | 8262 | 6800 | 991 | 12.0\% | 1764 | 25.9\% | 1505 | 22.1\% | 2681 | 39.4\% | 6942 | 102.1\% | 1857 | 105.9\% | 44.4\% |
| Surplus/(Deficit) | 10486 | 10598 | 3203 |  | 732 |  | 4762 |  | 395 |  | 9093 |  | (1579) |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste 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) | - | - | - |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 305 | 36.8\% | 126 | 15.2\% | 114 | 13.7\% | 286 | 34.4\% | 831 | 4.5\% |
| Electricity | 1526 | 54.0\% | 405 | 14.3\% | 222 | 7.9\% | 671 | 23.8\% | 2825 | 15.3\% |
| Property Rates |  |  | 116 | 5.8\% | 83 | 4.2\% | 1793 | 90.0\% | 1991 | 10.8\% |
| Other | 1047 | 8.1\% | 458 | 3.6\% | 392 | 3.0\% | 10965 | 85.3\% | 12862 | 69.5\% |
| Total | 2879 | 15.6\% | 1104 | 6.0\% | 810 | 4.4\% | 13716 | 74.1\% | 18509 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 4221 | 100.0\% |  |  | - |  |  |  | 4221 | 99.4\% |
| ${ }^{\text {Buk Water }}$ |  |  | - | - | - |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | . | . | . | - | . | - | - |
| Trade Creditors | 24 | 100.0\% | - | - | - | . | - | - | 24 | .6\% |
| Auditor-General Other | - | - | - | - | - | - | - | - | - |  |
| Other | . | - | - |  |  |  |  |  | - |  |
| Total | 4245 | 100.0\% |  |  |  |  | - |  | 4245 | 100.0\% |


| Contact Details <br> Municipal Manager <br> Financial Manager |  |  |  |  |  |  | AE Gaborone | 0057129333 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 24429 | - | 18393 | - | 27277 | - | 8726 | - | 78825 | - |  | - | (100.0\%) |
| Property rates | - | - | 1816 | - | 1773 | - | 1765 | - | 588 | - | 5942 | - | - | - | (100.0\%) |
| Serice charges | - | - | 14231 | - | 12383 | - | 15954 | - | 6648 | - | 49217 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 8382 | - | 4237 | - | 9557 | . | 1490 | . | 23666 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 21747 | - | 20848 | $\cdot$ | 20313 | $\cdot$ | 9457 | - | 72364 | - | - | - | (100.0\%) |
| Emplogee related costs | - | - | 7354 | . | 9130 | - | 8003 | - | 2752 | . | 27239 | - | - | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | . |  | - |  | . |  |
| Repairs and maintenance | - | - | 576 | - | 722 | - | 1038 | - | 542 | - | 2878 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 7056 | - | 4689 | - | 4780 | - | 3020 | - | 19546 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 6761 | . | 6306 | - | 6491 | . | 3143 | . | 22701 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 2682 |  | (2455) |  | 6964 |  | (731) |  | 6461 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ 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 | - | - | 3844 | - | 4469 | - | 2204 | - | 1976 | - | 12493 | $\cdot$ | - | - | (100.0\%) |
| Exereal loans | - | . | 3844 | - | 3745 | - | 815 | - | 1248 | - | 9653 | - |  |  | (100.0\%) |
| Internal contributions | - | - |  | - | 723 | - | 1187 | - | 492 | - | 2403 | . |  |  | (100.0\%) |
| Grants and subsidies | - | - | - | - | $\cdot$ | - | 102 | - | 236 | - | 338 | - | - | - | (100.0\%) |
| Other | - | - |  |  | - |  | 100 | - |  | - | 100 | - | - | - |  |
| Capital Expenditure | - | - | 3844 | - | 4469 | - | 2204 | - | 1976 | - | 12493 | - | - | - | (100.0\%) |
| Water | . | - | 3784 | . | 3082 | - | 951 | . | 912 | . | 8729 | . | - | . | (100.0\%) |
| Electricity | - | - | - | - | 663 | - | 516 | - | ${ }^{868}$ | - | 2047 | - | - | - | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | $\stackrel{\square}{-}$ | - | $\cdot$ | - | - | - | - | - | $\bigcirc$ |
| Roads, pavements, bridges and storm water Other | - | - | ${ }^{60}$ | - | $\stackrel{\square}{72}$ | $\cdot$ | - 73 | - | ${ }^{19}$ | $:$ | 60 1657 | $:$ | - | - | \% |
|  |  |  |  |  |  |  |  |  | 197 |  | 1657 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | $\begin{gathered} 21747 \\ 3844 \end{gathered}$ |  | $\begin{array}{r} 20848 \\ 4469 \end{array}$ |  | $\begin{array}{r} 20313 \\ 2204 \end{array}$ | - | 9457 1976 | $\cdot$ | $\begin{aligned} & 72364 \\ & 12493 \end{aligned}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 25592 | - | 25316 | $\cdot$ | 22516 | . | 11433 | - | 84858 | - | $\cdot$ | $\cdot$ | (100.0\%) |


|  |  |  |  |  |  | 2008109 |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 79773 | - | 45217 | - | 42219 | - | - | - | 167209 | - | - | - | - |
| Extemal loans | - | - |  | - |  |  |  |  |  | - |  | . |  | . |  |
| Grants and subsidies | - | - | 6091 | - | 2473 | . | 8361 |  | - | - | 16925 | - | , | - | - |
| Investmenis redeemed | - | - |  | - |  |  |  |  |  |  |  |  |  | - |  |
| Statuory receips (including VAT) | - | - |  | - |  | - | 957 | $\cdot$ | $\cdot$ | - |  | - | - | - | - |
| Other receipts | - | - | ${ }^{73683}$ |  | 42744 |  | 33857 | - | - | - | 150284 | - | - | - |  |
| Payments | - | - | 72227 | - | 44233 | - | 42300 | - | - | - | 158760 | - | - | - | - |
| Salaries, wages and allowances | . | - | 7676 | - | ${ }_{9238}$ | - | ${ }_{7} 7537$ | - | . | - | $\begin{array}{r}14450 \\ \hline\end{array}$ | - | - | . | - |
| Cash and crefitor payments | - | - | 59120 | - | 16083 | - | 20309 | - | - | - | 95512 | - | - |  |  |
| Capital payments | - | - | 3844 | - | 3842 | - | 2204 | - | - | - | 9890 | - | - | - | - |
| Investments made | - | - |  | - |  | - | 6000 | - | - | - | 6000 | - | - | - | - |
| External loans repaid | - | - | - | - | 9700 | - | - | - | - | - | 9700 | - | - | - | - |
| Statuory paymenis (including vat) | - | - | $\stackrel{-}{6}$ | - | - | - | - 25 | - | - | - |  | - | - | - | - |
| Other payments | - | - | 1586 | - | 5370 | - | 6251 | - | - | - | 13207 | - | - | - | . |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ Fourth Ouarter |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 4336 |  | 2673 |  | 4643 |  | 2197 |  | 13848 | - | - | - | (100.0\%) |
|  |  |  |  |  | 2656 |  | 225 |  | 2194 |  |  |  |  |  |  |
| Serive charges |  | - | 4334 | - | 2656 | - | 425 | - | 219 | - | 412 |  |  |  | 100.0 |
| Grants and subsidies Other own revenue | : | - | 2 | : | 17 | : | ${ }_{6}$ | : | 3 | . | ${ }_{27}$ | : | . | . | (100.0\%) |
| Operating Expenditure | - | - | 1184 | - | 1672 | - | 1742 | - | 810 | - | 5408 | - | - |  | (100.0\%) |
| Employee related costs | - | - | 581 | - | 682 | . | 625 | . | 224 | . | 2112 | - |  |  | (100.0\%) |
| Provision for working capital | - | - | $\cdot$ | - |  | - |  | - |  | - |  |  | - | - |  |
| Repairs and maintenance | - | - | 130 | - | 113 | - | 84 | - | 148 | - | 474 |  |  |  | (100.0\%) |
| Bukp purchases | - | - | 360 | - | 657 | - | 717 | - | 366 | - | 2100 | - | - |  | (100.0\%) |
| Other expenditure | - | - | 113 | - | 220 | . | 316 | - | 73 | - | 723 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 3152 |  | 1001 |  | 2901 |  | 1387 |  | 8440 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | 7035 |  | 6855 |  | 8737 |  | 3186 |  | 25813 | - | - |  | (100.0\%) |
| Senice charges | - | - | 7025 | - | 6821 | - | 8703 | - | 3183 | - | 25732 | - | . | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  | - |  |  | . |  |  |
| Other own revenue | - | - | 10 | - | 34 | . | 34 | - | 3 | - | 81 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 6998 | - | 4459 | . | 4464 | - | 2901 | - | 18822 | - | - | - | (100.0\%) |
| Employee related costs |  | . | 167 | . | 176 | . | 180 | . | 104 | . | ${ }_{627}$ | . | . | . | (100.0\%) |
| Provision for working capial | - | - |  | - |  | - |  | - | $\stackrel{1}{4}$ | . | 22 | - | . | - |  |
| Repairs and maintenance | - | - | 50 | - | 97 | - | 165 | - | 59 | - | 370 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 6696 | - | 4032 | - | 4064 | - | 2654 | - | 17446 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 85 | - | 154 |  | 55 |  | 84 |  | 379 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 37 |  | 2396 |  | 4273 |  | 285 |  | 6991 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1323 | - | 1393 | - | 4522 | - | 1653 | - | 8891 | - |  | - | (100.0\%) |
| Serice charges | - | - | 1321 |  | 1390 |  | 1413 | - | 720 |  | 4844 | - |  |  | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - | 3000 | - | 891 | - | 3891 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 2 | - | 3 | - | 109 |  | 42 |  | 156 |  |  |  | (100.0\%) |
| Operating Expenditure | - | - | 947 | - | 1310 | - | 1065 | - | 404 | - | 3726 | - | - | - | (100.0\%) |
| Employe ereated costs | - | $\cdot$ | 685 | - | 906 | . | 691 | - | 229 | - | 2511 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - |  |  |  |  |  | - |  |  |  | - |  |
| Repais and maintenance | - | - | 135 | - | 162 | - | 272 | - | 72 | - | 641 | - | - | - | (100.0\%) |
| Bulk purchases | $:$ | : | $\dot{127}$ | $:$ | 242 | $:$ | 102 | $:$ | 103 | $:$ | 575 | : | : | - | (100.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | 376 |  | 83 |  | 3457 |  | 1249 |  | 5165 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \% \text { of adjusted }\end{array}$ \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | $\cdot$ | 1558 | $\cdot$ | 1571 | $\cdot$ | 1620 | $\cdot$ | 554 | - | 5303 | $\cdot$ | - | - | (100.0\%) |
| Serice charges |  |  | 1551 |  | 1517 |  | 1614 |  | 551 |  | 5232 | - |  | . | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  | - |  | . |  |  | . |
| Other own revenue | - | - | 7 | - | 54 | - | 6 | - | 3 | - | 71 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 1228 | - | 1452 | - | 1392 | - | 559 | - | 4631 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 1014 | - | 1102 | - | 1020 | - | 340 | . | 3476 | . | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 94 | - | 172 | - | 201 | - | 53 | - | 521 | - | - | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | , |
| Other expenditure | - | - | 120 | - | 178 | - | 171 | - | 165 | - | 634 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | - | 330 |  | 119 |  | 228 |  | (5) |  | 672 |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 7207 | - | 3893 | - | 26217 | - | 13138 | - | 50454 | $\cdot$ | - | - | (100.0\%) |
| Property rates | - | - | - | - | - | - | . | - | - | - | - | - |  | - | (100.0\%) |
| Senice charges | - | - | 502 | - | 936 |  | 1475 |  | 1549 | - | 4462 | - |  |  | (100.0\%) |
| Other own reverue | - | - | 6705 | - | 2957 |  | 24741 |  | 11588 | - | 45992 | - |  | - | (100.0\%) |
| Operating Expenditure | $\cdot$ | - | 7838 | $\cdot$ | 17941 | - | 22668 | - | 28446 | $\cdot$ | 76892 | - | - | - | (100.0\%) |
| Employe ereated costs | - | . | 2853 | - | 5874 |  | 8157 | . | 8072 | . | 24955 | . | - |  | (100.0\%) |
| Provision for working capital | - | - |  | - | 238 | - |  | - |  | - | 238 | - | - | - |  |
| Repairs and maintenance | - | - | 990 | - | 1185 | . | 1301 | . | 1964 | - | 5440 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 455 | - | 797 | . | 1157 | - | 1496 | - | 3906 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 3540 | - | 9846 |  | 12052 |  | 16914 | . | 42352 | - | - |  | (100.0\%) |
| Surplus/(Deficit) |  | . | (631) |  | (14048) |  | 3549 |  | (15308) |  | (26 438) |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 91 | - | 1116 | $\cdot$ | 403 | - | 71 | $\cdot$ | 1681 | $\cdot$ | - | - | (100.0\%) |
| Exteral loans | - | . | - | - |  | - |  | - | - | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | 298 | - | - | . | - | - | 298 | - |  | - | - |
| Grants and subsidies | - | - | 42 | - | 602 | - | 24 | - |  | - | 667 | - | - | - | - |
| Other | - | - | 49 | - | ${ }^{217}$ | - | 379 | - | 71 | - | 715 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 91 | - | 1116 | - | 403 | - | 71 | - | 1681 | - | - | - | (100.0\%) |
| Water | . | - | - | . | - | . | - | . | . | . |  | . | - | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | $:$ | : | : | - |
| Housing | - | , | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | 9 | - | - | $\cdot$ | 4 | - | ${ }_{71}$ | - | - | - | - | - | (1000\% |
|  |  |  | 91 |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | 7838 91 |  | $\begin{array}{r} 17941 \\ 1116 \end{array}$ |  | $\begin{array}{r} 22668 \\ 403 \end{array}$ | - | 28446 71 | $\cdot$ | $\begin{array}{r} 76892 \\ 1681 \end{array}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 7929 | - | 19057 | - | 23071 | $\cdot$ | 28517 | . | 78573 | - | $\cdot$ | $\cdot$ | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$ to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { approppriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | $\begin{gathered} \text { 3rd Q a } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | Actual Expenditure | Total Expenditure as $\%$ of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | 6165 | - | 20131 | - | 45878 | - | 21632 | - | 93805 | - | - | - | (100.0\%) |
| Extemal loans | - | - |  | - |  | - |  | - |  | - |  |  |  | . |  |
| Grants and subsidies | - | - | 4954 | - | 7456 | - | 20116 | - | 9027 | - | 41554 |  |  |  | (100.0\%) |
| Investments redeemed | - | - |  | - | 9300 | - | 8333 | - | 12000 | - | 29633 |  |  | - | (100.0\%) |
| Statuoy receits (including VAT) | - | - | ${ }^{951}$ | - |  | - |  | - |  | - | ${ }^{1633}$ |  |  |  |  |
| Other receipts | - | - | 259 | - | 2692 | - | 17429 | - | 605 | - | 20985 | - | - | - | (100.0\%) |
| Payments | - | - | 5616 | - | 19248 | - | 41676 | - | 18437 | - | 84976 | - | - | - | (100.0\%) |
| Salaries, wages and alowances | - | - | 3113 | . | 6213 | . | 8210 | . | 5396 | . | 22933 |  |  |  | (100.0\%) |
| Cash and creditor payments | - | - | 2503 | - | 12829 | - | 18466 | - | 13040 | - | 46838 | - | - | - | (100.0\%) |
| Capital payments | - | - |  | - |  | - |  | - | - | - | $\bigcirc$ | . | - | - | (100.0) |
| Investments made | - | - | - | - | - | - | 15000 | - | - | - | 15000 | - | - | - | - |
| Exemal loans repaid | - | - | - | - | 206 | - | . | - | - | - | 206 | - | - | - | - |
| Statutory payments (including VAT) Other payments | - | - | $\cdot$ | $:$ | $:$ | $:$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R theusads | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | . | . | 164 | . | 107 | . | . | . | . | - | 271 |  |  |  |  |
| Grants and subsidies | - | - |  | - |  | - | - | . | . | - |  | . |  | . |  |
| Other own revenue | - | - |  | - |  | . | . | - |  | - |  |  |  |  |  |
| Operating Expenditure | - | - | 242 | . | 230 | - | - | . | - | - | 472 | - | - | . |  |
| Employee erlated costs | . | . | - | . | . | . | . | . | - | . | . | . | . | . | - |
| Provision for working capital | - | - |  | - | - | - | - | - | . | - | . | : | : | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | 239 |  | 230 | - | - | - | - | - | 468 |  |  | - |  |
| Other expenditure |  |  | 4 | - |  | . |  | - |  |  | 4 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | . | (78) |  | (123) |  | $\cdot$ |  | $\cdot$ |  | (201) |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q 4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 242 |  | 202 |  |  |  | - |  | 445 | - |  |  |  |
| Serice charges | - | . | 242 | . | 202 | - | - | - | - | - | 445 | - | - | - | . |
| Grants and subsidies | - | - | - | - | . | . | . | . | . | . |  | . | . | . |  |
| Other own revenue | - | - |  | - |  | . | . | - | . | . | - | . | . | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 227 | - | 187 | - | - | - | - | - | 413 | - | - | - | - |
| Employee reated costs | - | - | - | - |  | - |  | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | 6 | - | - | - | . | - | - | - | 6 | - | - | - | - |
| Bukpurchases | - | - | 217 | - | 183 | - | - | - | - | - | 400 | - | - | - | - |
| Other expenditure | - | - | 4 | - | 4 |  |  |  |  |  |  |  | - | - |  |
| Surplus/(Deficit) | . | . | 15 |  | 15 |  | . |  | . |  | 32 |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 197 | 37.1\% | 269 | 50.5\% | 7 | 1.3\% | 59 | 11.1\% | 532 | 15.0\% |
| Electricity | 79 | 39.4\% | 57 | 28.5\% | 58 | 29.1\% | 6 | 3.1\% | 200 | 5.6\% |
| Property Rates | 89 | 45.1\% | 97 | 49.1\% | 1 | . $3 \%$ | 11 | 5.5\% | 198 | 5.6\% |
| Other | 443 | 16.9\% | 1832 | 69.8\% | 218 | 8.3\% | 133 | 5.1\% | 2626 | 73.8\% |
| Total | 808 | 22.7\% | 2256 | 63.4\% | 284 | 8.0\% | 209 | 5.9\% | 3557 | 100.0\% |


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

Contact Details

| Mnicical Manager | MK Mmoiemang |  |
| :--- | :--- | :--- |
| Financial Manager | SS French-Suliman | $\begin{array}{l}0537121001 \\ 0537121001\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1134 | - | 5396 | - | 1311 | $\cdot$ | 2723 | - | 10563 | - |  | - | (100.0\%) |
| Property rates | - | - | 55 | - | 169 | - | 54 | - | 48 |  | 326 |  |  |  | (100.0\%) |
| Serice charges | - | - | 802 | - | 2744 | - | 796 | - | 1774 | - | 6116 |  |  |  | (100.0\%) |
| Other own revenue | - | - | 277 | - | 2483 | - | 461 | . | 901 | - | 4122 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 1733 | - | 5757 | - | (1761) | . | (744) | - | 4985 | - | - | - | (100.0\%) |
| Employee related costs | . | - | +79 | . | 2865 | . | (877) | . | (70 | . | 2797 | . | - | . | (100.0\%) |
| Provision for working capital | - | . |  | - |  | . |  | . |  | . |  | . | . | - |  |
| Repairs and maintenance | - | - | 55 | - | 448 | - | (88) | - | (18) | - | 397 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 322 | - | 775 | - | (301) | - | (58) | - | 738 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 577 | . | 1668 | - | (494) | . | (699) |  | 1052 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | . | . | (599) |  | (361) |  | 3072 |  | 3467 |  | 5578 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 77716 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | 77716 | $\cdot$ | - | - | - |
| Exteral loans | - | - |  | - | - | - |  | - | - |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Grants and subsidies | $:$ | $:$ | $77716$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | 77716 | $:$ | $:$ | $:$ | $:$ |
| Other | - | - | ${ }^{77716}$ |  | - |  | - | - | - | - | 77716 | - | - | - |  |
| Capital Expenditure | - | - | 77716 | - | - | - | - | - | - | - | 77716 | - | - | - | - |
| Water | . | . | 19997 | . | . | . | . | . | . | . | 19997 | . | . | . | . |
| Electricity | - | - | 1123 | - | - | - | - | - | - | - | 1123 | - | - | - | - |
| Housing Roads pavements , bridges and stom water | $:$ | $:$ | 7155 | $:$ | $:$ | $:$ | - | - | - | - | 715 | - | - | - | - |
| Roads, pavements, bridges and storm water Other |  | $:$ | 7155 49441 |  | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | 7155 49414 | $:$ | $:$ | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{\text { Fourt } \text { Ouarter }}$ |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | $\cdot$ | $\begin{gathered} 1733 \\ 77716 \end{gathered}$ |  | 5757 |  | $\stackrel{(1761)}{\cdot}$ | - | (744) | - | 4985 77716 | - | - | - | (100.0\%) |
| Total | $\cdot$ | $\cdot$ | 79449 | $\cdot$ | 5757 | $\cdot$ | (1761) | $\cdot$ | (744) | $\cdot$ | 82700 | - | . | $\cdot$ | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 207 | - | 756 | . | 141 | - | 443 | - | 1547 | - | - | - | (100.0\%) |
| Senice charges | . | - | 207 | . | 739 | . | 141 |  | 443 | . | 1530 |  |  |  | (100.0\%) |
| Grants and subsidies | - | - |  | - | 17 | - |  | . |  | - | 17 | - | - | - |  |
| Other own revenue | - | - |  | - |  | - |  |  | - |  |  | - | - |  |  |
| Operating Expenditure | - | - | 100 | - | 369 | - | (117) | - | $\cdot$ | - | 352 | - | - | - | (100.0\%) |
| Employee related costs | - | $\cdot$ | 34 | - | 134 | - | (36) | - | 1 | . | 133 | - | - | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - | - |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | - | - | 11 | - | (8) | - | - | - | 3 | - | - | - | (100.0\%) |
| Bukpurchases | - | - | 34 | - | 118 | . | (42) | . | 2 | - | 112 | - | - |  | (100.0\%) |
| Other expenditure | - | - | 33 | . | 106 |  | (31) |  | (3) |  | 104 |  | . | . | (100.0\%) |
| Surplus/(Deficit) |  |  | 107 |  | 387 |  | 258 |  | 443 |  | 1195 |  | . |  |  |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 134 |  | 408 | - | 141 |  | 262 | - | 946 | $\cdot$ | - | - | (100.0\%) |
| Serice charges | . |  | 134 | . | 408 | . | 141 | . | 262 | . | 946 | . | - | - | (100.0\%) |
| Grants and subsidies | - | . |  | . |  | . |  | . |  |  |  |  | . |  |  |
| Other own revenue | - | . |  | . |  | - |  | - |  |  |  |  | - |  |  |
| Operating Expenditure | - | - | 52 | - | 216 | . | (77) | - | (5) | - | 186 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 42 | . | 181 | . | (55) | . | (4) | . | 165 | . | . | . | (100.0\%) |
| Provision for working capital | . | . | $\cdot$ | . |  | . | - | - | - | - |  |  |  | - |  |
| Repairs and maintenance | - | - | 1 | - | 22 | - | (10) | - | 6 | - | 18 | - | - | - | (100.0\%) |
| Buk purchases Othe expendiure | - | - | - | - |  | - |  | - | - | - |  | - | - | - |  |
| Other expenditure | - | - | 9 | - | 13 | - | (12) | - | (7) |  | 4 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 82 |  | 192 |  | 218 |  | 267 |  | 760 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as sot \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 132 |  | 400 |  | 134 |  | 266 |  | 932 | - |  | - |  |
| Serice charges | . | - | 132 | . | 400 | . | 134 | . | 266 | . | 932 | . |  | . | (100.0\%) |
| Grants and subsidies | . | . |  | . |  | . |  | - |  |  |  |  |  |  |  |
| Other own revenue | - | - |  | . |  | - |  | . | - | - |  | - |  | - | - |
| Operating Expenditure | - | - | 56 | - | 174 | . | (52) | . | (4) | - | 174 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 49 | . | 148 | . | (44) | . | 3 | . | 155 | . |  | . | (100.0\%) |
| Provision for working capial | - | - | - | - | $\stackrel{\square}{ }$ | - | - | - | - | - | $\cdots$ | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (100.0\%) |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | ${ }^{7}$ | - | 26 | - | (8) |  | (7) |  | 19 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 76 |  | 226 |  | 186 |  | 270 |  | 758 |  |  |  |  |

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 | 269 | 3.2\% | 348 | 4.1\% | 221 | 2.6\% | 7555 | 90.0\% | 8393 | 31.6\% |
| Electricity | 206 | 26.6\% | 58 | 7.5\% | 28 | $3.6 \%$ | 481 | 62.2\% | 773 | 2.9\% |
| Property Rates | 85 | 1.5\% | 136 | 2.4\% | 67 | 1.2\% | 5258 | 94.8\% | 5546 | 20.9\% |
| Other | 403 | 3.4\% | 266 | 2.2\% | 166 | 1.4\% | 11001 | 92.9\% | 11836 | 44.6\% |
| Total | 962 | 3.6\% | 807 | 3.0\% | 483 | 1.8\% | 24295 | 91.5\% | 26547 | 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 | 12 | 100.0\% |  |  |  |  |  |  |  | 3.4\% |
| Bulk Water |  |  | - | - | . | . | - | . |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | (100) | . $3 \%$ | (32) | 6.2\% | (157) | 30.5\% | (227) | 44.0\% | (515) | (152.0\%) |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 119 | 42.3\% | 52 | 18.7\% | 4 | 1.4\% | 106 | 37.6\% | 281 | 82.7\% |
| Auditor-General | 536 | 100.0\% | - |  |  |  | $\cdot$ | - | ${ }_{536}$ | 158.17\% |
| Other | 14 | 52.6\% | 6 | 21.3\% | 7 | 26.2\% | - | - | 26 | 7.7\% |
| Total | 581 | 171.2\% | 26 | 7.6\% | (146) | (43.2\%) | (121) | (35.7\%) | 339 | 100.0\% |

## Contact Details

| Montact Details | MG Cloete | Muncip I Ianager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 93588 | 95786 | 39335 | 42.0\% | 18395 | 19.2\% | 24205 | 25.3\% | 13748 | 14.4\% | 95684 | 99.9\% | 12680 | 101.6\% | 8.4\% |
| Property rates | 19477 | 20587 | 20590 | 105.7\% | 824 | 4.0\% | (162) | (.8\%) | (644) | (3.1\%) | 20607 | 100.1\% | (2) | 99.3\% | 30752.0\% |
| Serice charges | 50922 | 49428 | 12567 | 24.7\% | 12224 | 24.7\% | 12615 | 25.5\% | 12144 | 24.6\% | 49550 | 100.2\% | 11676 | 96.7\% | 4.0\% |
| Other own revenue | 23189 | 25770 | 6178 | 26.6\% | 5347 | 20.7\% | 11753 | 45.6\% | 2248 | 8.7\% | 25526 | 99.1\% | 1006 | 120.3\% | 123.4\% |
| Operating Expenditure | 93587 | 95785 | 21329 | 22.8\% | 23498 | 24.5\% | 24505 | 25.6\% | 24323 | 25.4\% | 93656 | 97.8\% | 16988 | 97.2\% | 43.2\% |
| Employe erelated costs | 37192 | 35771 | 8561 | 23.0\% | 9297 | $26.0 \%$ | 8680 | 24.3\% | 8582 | 24.0\% | 35120 | 98.2\% | 7328 | 94.2\% | 17.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | 340 | 105.2\% | (100.0\%) |
| Repairs and maintenance | 8046 | 7306 | 1799 | 22.4\% | 2456 | 33.6\% | 2689 | 36.8\% | 2891 | 39.6\% | 9835 | 134.6\% | 1966 | 99.9\% | 47.1\% |
| Bulk purchases | 26844 | 27148 | 7446 | 27.7\% | 6021 | 222\% | 6093 | 22.4\% | 6206 | 22.9\% | 25767 | 94.9\% | 4790 | 102.8\% | 29.6\% |
| Other expenditure | 21505 | 25559 | 3523 | 16.4\% | 5724 | 22.4\% | 7043 | 27.6\% | 6644 | 26.0\% | 22933 | 89.7\% | 2564 | 94.0\% | 159.1\% |
| Surplus/(Deficit) | 1 | 1 | 18006 |  | (5103) |  | (300) |  | (10575) |  | 2028 |  | (4308) |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 93587 | 95785 | 21329 | 22.8\% | 23498 | 24.5\% | 24505 | 25.6\% | 24323 | 25.4\% | 93656 | 97.8\% | 16988 | 97.2\% | 43.2\% |
| Capital Expenditure | 7371 | 9371 | 129 | 1.8\% | 1489 | 15.9\% | 284 | 3.0\% | 3961 | 42.3\% | 5863 | 62.6\% | 6303 | 52.2\% | (37.2\%) |
| Total | 100958 | 105156 | 21459 | 21.3\% | 24987 | 23.8\% | 24789 | 23.6\% | 28285 | 26.9\% | 99519 | 94.6\% | 23292 | 87.5\% | 21.4\% |


|  |  |  |  |  |  | 2008109 |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 34038 | - | 30342 | - | 38635 | - | 34923 | - | 137939 | - | 21491 | - | 62.5\% |
| Exteral loans | . | . |  | . |  |  |  |  |  | . |  | . |  | . |  |
| Grants and subsidies | - | - | 10545 | - | 10153 | - | 19905 |  | 844 | - | 41448 | - | 5788 | - | (85.4\%) |
| Investments redeemed | - | - | 2000 | - |  |  |  |  | 6000 |  | 8000 | . |  | - | (100.0\%) |
| Statuory receips (including VAT) | - | - |  | - |  | - | - | - |  | - |  | - |  | - |  |
| Other receipts | - | - | 21493 |  | 20189 |  | 18730 |  | 28079 | - | 88492 | - | 15703 | - | 78.8\% |
| Payments | - | - | 32159 | - | 33310 | - | 42999 | - | 32998 | - | 141467 | - | 22480 | - | 46.3\% |
| Salaries, wages and allowances | - | . | 5119 | - | 5035 | . | 4967 | . | 5033 | - | 20153 | - | 4255 | . | 18.3\% |
| Cash and creditor payments | - | - | 16770 | - | 24003 | - | 29247 | - | 23299 | - | 93319 | - | 14385 | , | 62.0\% |
| Capital payments | - | - |  | - | - | - | $\cdot$ | - | - | - |  | - | 16 | - | (100.0\%) |
| Investments made | - | - | 6556 | - | - | - | 4000 | . | - | - | 10556 | - |  | - |  |
| External loans repaid | - | - | 415 | - | 564 | - | 454 | - | 681 | - | 2113 | - | 977 | - | (30.3\%) |
| Statuory payments (including VAT) | - | - | 7538 | - | 1139 | - | 1045 | - | ${ }^{891}$ | - | 3828 | - | 709 | - | 25.7\% |
| Other payments | - | - | 2546 | - | 2569 | . | 3287 | - | 3095 | - | 11497 | - | 2139 | - | 44.7\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q es \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11704 | 10052 | 2113 | 18.1\% | 2607 | 25.9\% | 3524 | 35.1\% | 2613 | 26.0\% | 10858 | 108.0\% | 2308 | 92.5\% | 13.2\% |
| Senice charges | 11704 | 10052 | 2113 | 18.1\% | 2607 | 25.9\% | 3523 | 35.0\% | 2613 | 26.0\% | 10856 | 108.0\% | 2308 | 92.5\% | 13.2\% |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  |  |  | : |  | $\because$ |  | $\cdots$ | (100.0\%) |
| Operating Expenditure | 14109 | 13936 | 2383 | 16.9\% | 3043 | 21.8\% | 3418 | 24.5\% | 2901 | 20.8\% | 11745 | 84.3\% | 1435 | 109.1\% | 102.3\% |
| Employee related costs | 2634 | 2554 | 607 | 23.0\% | 636 | 24.9\% | 665 | 26.0\% | 642 | 25.2\% | 2550 | 99.8\% |  | 100.7\% | 19.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | (49) |  | (100.0\%) |
| Repairs and maintenance | 700 | 400 | 36 | 5.1\% | 66 | 16.46 | 108 | 26.9\% | 161 | 40.4\% | 370 | 92.6\% | (613) | 86.5\% | (126.3\%) |
| Bulk purchases | 9806 | 9806 | 1650 | 16.8\% | 2196 | $22.4 \%$ | 2426 | 24.7\% | 1974 | 20.1\% | 8247 | 84.1\% | 3069 | 128.3\% | (35.7\%) |
| Other expenditure | 970 | 1176 | 90 | 9.3\% | 145 | 12.3\% | 219 | 18.6\% | 123 | 10.5\% | 578 | 49.1\% | (1509) | 23.3\% | (108.2\%) |
| Surplus/(Deficit) | (2405) | (3884) | (270) |  | (436) |  | 106 |  | (288) |  | (887) |  | 873 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27934 | 28136 | 7347 | 26.3\% | 6929 | 24.6\% | 6387 | 22.7\% | 6660 | 23.7\% | 27323 | 97.1\% | 5816 | 95.5\% | 14.5\% |
| Serice charges | 27671 | 27971 | 7271 | 26.3\% | 6853 | 24.5\% | 6310 | 22.6\% | 6581 | 23.5\% | 27015 | 96.6\% | 5783 | 95.4\% | 13.3\% |
| Grants and subsidies Other own revenue | $\dot{263}$ | 165 | 76 | 28.9\% | 76 | 45.8\% | 77 | 46.6\% | 79 | 48.2\% | 307 | 186.5\% | 33 | 97.6\% | 137.2\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 23441 | 27806 | 6844 | 29.2\% | 6436 | 23.1\% | 8355 | 30.0\% | 6893 | 24.8\% | 28528 | 102.6\% | 3871 | 93.9\% | 78.1\% |
| Employee related costs | 1856 | 1556 | 285 | 15.4\% | 379 | 24.3\% | 372 | 23.9\% | ${ }^{373}$ | 23.9\% | 1408 | 90.4\% | 278 | 76.1\% | 33.8\% |
| Provision for working capital |  |  | - |  | $\dot{4}$ |  | $\stackrel{-}{2}$ | - | $\stackrel{\square}{5}$ |  |  | - | 46 |  |  |
| Repairs and maintenance | 1500 | 1500 | 577 | 38.4\% | 437 | 29.1\% | 272 | 18.1\% | 503 | 33.5\% | 1788 | 119.2\% | 464 | 117.9\% | 8.4\% |
| Buk purchases | 17039 | 17342 | 5796 | 34.0\% | 3825 | 22.1\% | 3667 | 21.1\% | 4232 | 24.4\% | 17520 | 101.0\% | 2507 | 92.2\% | 68.8\% |
| Other expenditure | 3046 | 7407 | 187 | 6.1\% | 1796 | 24.2\% | 4044 | 54.6\% | 1785 | 24.1\% | 7812 | 105.5\% | 622 | 100.4\% | 187.2\% |
| Surplus/(Deficit) | 4493 | 330 | 503 |  | 493 |  | (1968) |  | (233) |  | (1205) |  | 1945 |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste 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) | - | - | - |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . | - | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 248 | 6.0\% | 225 | 5.5\% | 246 | 6.0\% | 3411 | 82.6\% | 4130 | 21.5\% |
| Electricity | 1142 | 65.3\% | 104 | 5.9\% | 119 | 6.8\% | 384 | 21.9\% | 1749 | 9.1\% |
| Property Rates | 669 | 10.1\% | 198 | 3.0\% | 150 | 2.3\% | 5581 | 84.6\% | 6597 | 34.3\% |
| Other | 1769 | 26.2\% | 195 | 2.9\% | 244 | 3.6\% | 4544 | 67.3\% | 6751 | 35.1\% |
| Total | 3828 | 19.9\% | 722 | 3.8\% | 758 | 3.9\% | 13919 | 72.4\% | 19227 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | - | . | . |  | . | - | - |  |
| Buk Water | - | - | - | - |  |  | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1060 | 96.2\% | 16 | 1.4\% | - | - | 26 | 2.4\% | 1102 | 100.0\% |
| Auditor-General Other |  | - | $\cdots$ | - | : | : | $:$ | - | - | - |
| Other |  |  |  |  |  |  |  |  | - | - |
| Total | 1060 | 96.2\% | 16 | 1.4\% |  |  | 26 | 2.4\% | 1102 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | NA Baartman <br> W J Bowers | 0277188101 <br> 0027788121 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted  <br> budget  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue | - |  |  |  | 4390 |  | 3607 | - | 781 |  | 8778 | - | . |  | (100.0\%) |
| Propery rates | - | . | - | - |  | . |  | . |  | - |  | - | - | . |  |
| Senice charges | - | - | - | - | 2145 | . | 923 | - | 694 | - | 3762 | - | - | - | (100.0\%) |
| Other own reverue | - | - | - | - | 2245 |  | 2684 | - | 87 | - | 5016 | - |  | . | (100.0\%) |
| Operating Expenditure | - | $\cdot$ | - | - | 4184 | - | 394 | - | (1374) | $\cdot$ | 3203 | - | - | - | (100.0\%) |
| Employee related costs | - | $\cdot$ | - | $\cdot$ | 2262 | . | (38) | - | (591) | - | 1633 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - |  | - |  | - |  | - |  |  |  |
| Repairs and maintenance | - | - | - | - | 55 | - | 15 | - | (32) | - | 39 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | 454 | . | 186 | - | (185) | - | 455 | - | - | - | (100.0\%) |
| Other expenditure | - |  | - |  | 1412 |  | 232 | - | (567) | - | 1078 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | - |  | 206 |  | 3213 |  | 2155 |  | 5575 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> $\begin{array}{c}\text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget }\end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expenditre as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | 313 | - | 313 | $\cdot$ | - | - | (100.0\%) |
| Extemal loans | - | - | - | - | - | - | - | - | . | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | . | - | - | - | - | - | - | - |  |  | . |
| Grants and subsidies | - | - | - | - | - | - | - | - | 313 | - | ${ }^{313}$ | - | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - |  |  | - |  | - | - | - |  |
| Capital Expenditure | - | - | - | - | - | - | - | - | 313 | - | 313 | - | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - | 50 | - | 50 | - | - | - | (100.0\%) |
| Electricity | - | - | - | - | - | - | - |  | 263 | - | 263 | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | $\cdots$ | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | - | - | - | $\cdot$ | - | $\therefore$ | $\therefore$ | $\cdot$ | $\cdot$ | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousads | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{\text { Fourt } \text { Ouarter }}$ |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | - |  | 4184 |  | ${ }^{394}$ | - | $\left.\begin{array}{r} (1374) \\ 313 \end{array}\right)$ | $\cdot$ | 3203 313 | - | - | $\cdots$ | $\begin{aligned} & (100.0 \% \%) \\ & (100.0 \%) \\ & \hline \end{aligned}$ |
| Total | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 4184 | $\cdot$ | 394 | - | (1061) | - | 3516 | - | - | $\cdot$ | (100.0\%) |





| R thousands | 208109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  | $\cdot$ | $\cdot$ | 174 |  | 55 |  | 61 | - | 290 | - | $\cdot$ | - | (100.0\%) |
| Serice charges | - | . | - | - | 162 | - | 49 | - | 55 | - | 266 | - | . | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | . | . |  | . |  | - |  |  |  |  |  |
| Other own revenue | - | . | - | - | 12 | - | 6 | - | 6 | - | 24 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | $:$ | $:$ | : | : |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus([Deficit) | - | - | - |  | 174 |  | 55 |  | 61 |  | 290 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | 275 |  |  |  | 53 |  | 420 |  |  | - | (100.0\%) |
| Senice charges | . | - | . | . | 245 | . | 77 | . | 87 | . | 410 |  | . | . | (100.0\%) |
| Grants and subsidies | . | . | . | . |  | - |  | : | (50) | : | (50) |  | - | - | (100.0\%) |
| Other own revenue | - | - |  | - | 30 | - | 15 | . | 15 |  | 60 |  | - | . | (100.0\%) |
| Operating Expenditure | - | - | - | - | 605 | . | 2 | - | (157) | - | 451 | . | - | - | (100.0\%) |
| Employee related costs | - | . | . | . | 518 | . | (18) | " | (134) | $\div$ | 365 | $\because$ | $\because$ | $\because$ | (100.0\%) |
| Provision for working capial | - | . | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Repairs and maintenance | - | - | - | - | 17 | - | 15 | - | (12) | - | 20 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | - | - | - | - | - | - | . | - |  | - | - | - |  |
| Other expenditure | - |  | - |  | 70 |  | 6 |  | (10) |  | 66 |  | . | . | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | $\cdot$ |  | (330) |  | 90 |  | 210 |  | (31) |  | . |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> ${ }^{\text {Minnicipal Manager }}$

$$
\left\lvert\, \begin{aligned}
& \text { Mr G Maarman } \\
& \text { Mr D Rooi }
\end{aligned}\right.
$$

Source Local Government Database

1. All figures in this report are unaudited.

|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 10697 | - | 1956 | - | 6894 | - | 5258 | - | 24805 | - | - | - | (100.0\%) |
| Property rates | - | - | 5594 | . | (32) | - | 12 | - | ${ }^{(56)}$ | - | 5517 | - | - | - | (100.0\%) |
| Serice charges | - | - | 4359 | - | 1695 | - | 6077 | - | 4563 | - | 16694 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 744 | - | 293 | - | 805 |  | 751 | - | 2593 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 7099 | - | 5628 | $\cdot$ | 8036 | $\cdot$ | 7933 | - | 28696 | - | - | - | (100.0\%) |
| Emplogee related costs | - | - | 3273 | . | 2220 | - | 3324 | - | 3373 | . | 12190 | . | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | . |  |  |  | . |  |
| Repairs and maintenance | - | - | 361 | - | 484 | - | 377 | - | 609 | - | 1831 | . | - | - | (100.0\%) |
| Bulk purchases | - | - | 1253 | . | 1171 | - | 1118 | . | 1520 | . | 5061 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 2213 | - | 1753 | - | 3218 |  | 2431 | . | 9614 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 3598 |  | (3672) |  | (1142) |  | (2675) |  | (3891) |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th O as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Exteral loans | - | , | - | - | - | - | - | - | - | - | . | - |  | . | . |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Grants and subsidies | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Other | - | - | - | - | - | - |  | - |  | - | - | - | - | - |  |
| Capital Expenditure | - | - | (32) | - | (320) | - | (430) | - | (885) | - | (1667) | - | - | - | (100.0\%) |
| Water | . | - | (4) | . | (256) | - | (212) | . | (362) | . | (835) | . | . | . | (100.0\%) |
| Electricity | - | - | - | - | $\cdots$ | - | (29) | - | (115) | - | (144) | - | - | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ | - | - | - | (100. |
| Roads, pavements, bridges and storm water | - | - | - | - | - 64 | - | $\therefore$ | - | (167) | - | ${ }^{(167)}$ | - | - | - | (100.0\%) |
|  |  |  | (28) |  | (64) |  | (188) |  | (241) |  | (522) |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | 7099 $(32)$ |  | $\begin{gathered} 5628 \\ (320) \end{gathered}$ |  | $\begin{gathered} 8036 \\ (430) \end{gathered}$ | - | $\begin{gathered} 7933 \\ (885) \end{gathered}$ | - | $\begin{aligned} & 28696 \\ & (1667) \end{aligned}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 7067 | - | 5308 | $\cdot$ | 7606 | $\cdot$ | 7048 | $\cdot$ | 27028 | - | $\cdot$ | $\cdot$ | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 907 | - | 288 | - | 1600 |  | 1023 | - | 3819 | - | - | - | (100.0\%) |
| Senice charges | . | - | 907 | . | 288 | - | 1600 | . | 1023 | . | 3819 |  |  |  | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Other own revenue | - | - |  | . |  | . |  | - |  | - |  |  |  |  |  |
| Operating Expenditure | - | - | 673 | - | 533 | - | 683 | - | 583 | - | 2472 | - | - | - | (100.0\%) |
|  |  | . | 358 | . | 235 | . | 357 | . | 389 | . | 1339 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | 5 | - |  | . |  | . |  | . |  |  |  |  |  |
| Repais and maintenance | - | . | 94 | - | 70 | . | 54 | - | 49 | - | 266 | - | - | - | (100.0\%) |
| Buk purchases | - | - | 1 | - | 1 | - | 21 | - | 2 | - | 24 | - | - | - | (100.0\%) |
| Other expenditure | - |  | 220 |  | 228 |  | 251 |  | 144 |  | 843 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 234 |  | (245) |  | 917 |  | 440 |  | 1347 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% or 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 | - | - | 2363 | - | 1027 | - | 3147 | . | 2521 | - | 9057 | - | - | - | (100.0\%) |
| Serice charges | . | - | 2244 | . | 987 | . | 2942 | . | 2371 | - | 8545 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | . |  | - |  | . |  |  |  |  |  |  |  |
| Other own revenue | - | - | 119 |  | 39 |  | 205 | - | 150 | - | 512 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 1719 | - | 1623 | - | 1583 | - | 2213 | - | 7139 | - | - | - | (100.0\%) |
| Emplovee related costs | . | . | 297 | . | 206 | . | 328 | . | 310 | . | 1142 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | . | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 26 | - | 137 | - | 33 | - | 95 | - | 292 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 1252 | - | 1170 | - | 1097 | - | 1518 | - | 5036 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 145 | - | 109 |  | 125 |  | 290 |  | 668 |  | . |  | (100.0\%) |
| Surplus/(Deficit) | - | . | 644 |  | (596) |  | 1564 |  | 308 |  | 1918 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1156 |  | 398 |  | 1522 |  | 1160 | $\cdot$ | 4235 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Service charges | - | - | 1156 | - | 398 | - | 1521 | - | 1160 | - | 4234 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - | - | - |  | - | - | - | - |
| Other own revenue | - | - |  | - |  |  | 1 |  | - |  | 2 |  | - |  |  |
| Operating Expenditure | - | - | 704 | - | 484 | - | 683 | - | 729 | - | 2601 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 610 | - | 390 | - | 588 | - | 620 | - | 2208 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 8 | - | 17 | - | 1 | - | 13 | - | 40 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | ${ }^{\circ}$ | - | $\cdot$ | - | - | - |  |
| Other expenditure | - | - | 85 | - | 78 | - | 94 |  | 96 | - | 353 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | 452 |  | (86) |  | 839 |  | 431 |  | 1634 |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2008 \mathrm{O}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  |  |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges |  |  |  |  |  | . |  |  |  | . |  | - |  |  |  |
| Grants and subsidies | - | - | . | - | . | . | . | . | - | - | - | - | . | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | . | . |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | . | - | . | . | - | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 275 | 7.0\% | 186 | 4.7\% | 180 | 4.6\% | 3305 | 83.7\% | 3947 | 16.1\% |
| Electricity | 652 | 27.9\% | 212 | 9.1\% | 159 | 6.8\% | 1317 | 56.3\% | 2339 | 9.5\% |
| Property Rates | 238 | 5.5\% | 85 | 2.0\% | 140 | 3.2\% | 3859 | 89.3\% | 4322 | 17.6\% |
| Other | 459 | 3.3\% | 348 | 2.5\% | 358 | 2.6\% | 12792 | 91.7\% | 13957 | 56.8\% |
| Total | 1623 | 6.6\% | 831 | 3.4\% | 837 | 3.4\% | 21273 | 86.6\% | 24565 | 100.0\% |



| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager 16 Valentein JH Langner | 0273418500 <br> 0273418500 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 9383 | - | 4405 | - | 5026 | - | 1858 | - | 20672 | - | - | - | (100.0\%) |
| Property ates | - | . | 1804 | - | 45 | . | 53 | . | 42 | - | 1944 | - |  | . | (100.0\%) |
| Serice charges | - | - | . | - | 1645 | - | 1870 | - | 1354 | - | 4869 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 7579 | - | 2716 | - | 3104 | - | 461 | - | 13860 | - |  | . | (100.0\%) |
| Operating Expenditure | - | - | 7205 | - | 4734 | . | 4432 | - | 2616 | - | 18986 | - | - | . | (100.0\%) |
| Employee related costs |  | . | 4626 | . | 2834 | . | 1929 | . | 1245 | . | 10634 | . | . |  | (100.0\%) |
| Provision for working capital | - | . |  | - |  | . |  | . |  | . |  | . | . | . |  |
| Repairs and maintenance | - | . | 360 | - | 315 | . | 449 | - | 383 | - | 1508 | - | . | - | (100.0\%) |
| Buk purchases | - | - | 567 | - | 364 | . | 624 | . | 334 | - | 1889 | - | - | - | (100.0\%) |
| Other expenditure | - | $\cdot$ | 1651 | . | 1221 | - | 1430 | . | 653 | - | 4955 | . | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 2178 |  | (329) |  | 594 |  | (758) |  | 1686 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | 5742 |  | 17226 |  | 886 | - | - |  | 23853 | - | - | - |  |
| Extemal loans |  | . |  | . |  | . |  | . |  |  |  |  |  |  |  |
| Internal contributions | - | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | 5742 | - | 17226 | - | 886 | - | - | - | 23853 | - | $\cdot$ | - | - |
| Other | - | - |  | - |  | - |  | - | - | - |  | - |  | - |  |
| Capital Expenditure | - | - | 1379 | - | 5338 | - | 1902 | - | 503 | - | 9122 | - | - | - | (100.0\%) |
| Water | . | $\cdot$ | 1379 | . | 5338 | . | 1902 | . | 503 | . | 9122 | . | . | . | (100.0\%) |
| Electricity | - | - | $\cdot$ | - |  | - | - | - | - | - | , | - | - |  |  |
| Housing | - | , | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $\cdot$ | - | - | $\cdot$ | - | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 411 |  | 330 | - | 450 | - | 264 |  | 1455 | - |  |  | (100.0\%) |
| Senice charges | . | . |  | . | 330 |  | 450 |  | 264 | . |  |  |  |  |  |
| Grants and subsidies | - | - | - | - |  | . |  | . |  | . | . | - |  | . |  |
| Other own revenue | - | - | 411 | . |  | . |  |  |  | . | 411 | . |  |  |  |
| Operating Expenditure | - | - | 405 | - | 252 | - | 216 | - | 162 | - | 1035 | - | - | - | (100.0\%) |
| Employee related costs | - | $\cdot$ | 297 | - | 212 | - | 152 | - | 109 | - | 769 | - | - | - | (100.0\%) |
| Provision for working capial | - | - |  | - |  |  |  |  |  | - |  |  |  |  |  |
| Repairs and maintenance | - | - | 61 | - | 21 |  | 40 | - | 38 | - | 161 | - | - | - | (100.0\%) |
| Bulk purchases <br> Other expenditure | - | . | $4_{47}$ | $:$ | ${ }_{19}$ |  | 24 |  | ${ }^{15}$ | - |  | - |  | - | (100.0\%) |
| Onerexpenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) |  |  | 6 |  | 78 |  | 234 |  | 102 |  | 420 |  | . |  |  |



| Rthousads | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \begin{array}{c} \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{}_{\substack{\text { add } Q \text { as } \% \text { of } \\ \text { adusted } \\ \text { budget }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | 1998 |  | 1323 | - | 638 |  | 436 | - | 4396 | - | - | - | (100.0\%) |
| Senice charges | - | - | - | - | 623 | - | 638 | - | 436 | - | 1697 | . | - | . | (100.0\%) |
| Grants and subsidies | - | - | 1379 | - | 701 | - |  | - | , | - | 2080 | - | - | - | - |
| Other own revenue | - | - | 619 | - |  | - |  |  | - |  | 619 |  |  |  |  |
| Operating Expenditure | - | - | 927 | $\cdot$ | 947 | - | 605 | - | 343 | $\cdot$ | 2822 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 789 | - | 485 | - | 368 | - | 207 | - | 1850 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - |  | - | - | - |  | - | - | - |  |
| Repais and maintenance | - | - | 66 | - | ${ }_{98}$ | - | 169 | - | 100 | - | 433 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - |  | - |  | - | - | - |  |
| Other expenditure | - | $\cdot$ | 72 | . | 363 | - | 69 | - | 36 |  | 540 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | 1071 |  | 376 |  | 33 |  | 93 |  | 1574 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manageer

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o f } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <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 | 32495 | 32495 | 10561 | 32.5\% | 3162 | 9.7\% | 4578 | 14.1\% | 7667 | 23.6\% | 25967 | 79.9\% |  | - | (100.0\%) |
| Property rates | 7152 | 7152 | 7107 | 99.4\% |  |  |  | - |  |  | 7107 | 99.4\% |  |  | (100.0\%) |
| Serice charges | 7549 | 7549 | 1658 | 22.0\% | 1472 | 19.5\% | 2030 | 26.9\% | 2539 | 33.6\% | 7698 | 102.0\% | - |  | (100.0\%) |
| Other own revenue | 17795 | 17795 | 1797 | 10.1\% | 1690 | 9.5\% | 2548 | 14.3\% | 5128 | 28.8\% | 11163 | 62.7\% | - | - | (100.0\%) |
| Operating Expenditure | 16044 | 16044 | 3275 | 20.4\% | 3551 | 22.1\% | 4901 | 30.5\% | 6231 | 38.8\% | 17958 | 111.9\% | - | $\cdot$ | (100.0\%) |
| Emplogee related costs | 5230 | 5230 | 1215 | 23.2\% | 1280 | 24.5\% | 1076 | 20.6\% | 1110 | 21.2\% | 4681 | 89.5\% | - | - | (100.0\%) |
| Provision for working capital | 390 | 390 |  |  |  |  |  |  | 550 | 141.0\% | 550 | 141.0\% | - | . | (100.0\%) |
| Repairs and maintenance | 493 | 493 | 80 | 16.2\% | 205 | 41.5\% | 158 | 32.0\% | 192 | 38.9\% | 634 | 128.7\% | - | - | (100.0\%) |
| Buk purchases | 1750 | 1750 | 519 | 29.6\% | 396 | 22.6\% | 510 | 29.1\% | 998 | 57.0\% | 2423 | 138.5\% | - | - | (100.0\%) |
| Other expenditure | 8182 | 8182 | 1462 | 17.9\% | 1670 | 20.4\% | 3158 | 38.6\% | 3381 | 41.3\% | 9670 | 118.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 16451 | 16451 | 7286 |  | (389) |  | (323) |  | 1436 |  | 8009 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 706 | - | 241 | $\cdot$ | 29 | - | 15886 | $\cdot$ | 16861 | $\cdot$ | - | - | (100.0\%) |
| Exteral loans | - | . |  | - | - | - | - | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | . | - | - | - | - |  | - | - |
| Grants and subsidies | - | - | 706 | - | 240 | - | 29 | - | 15886 | - | 16860 | - | $\cdot$ | - | (100.0\%) |
| Other | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Capital Expenditure | - | - | 706 | - | 241 | - | 29 | - | 15886 | - | 16861 | - | - | - | (100.0\%) |
| Water | . | . | 488 | . | 235 | - | 29 | . | . | . | 752 | . | . | . | , |
| Electricty | - | - | - | - | $\cdot$ | - | - | - |  | - | , | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 200 | - | ${ }_{5}$ | $\cdot$ | - | - | 15886 | $:$ | 200 15909 | - | $:$ | $:$ | (1000\% |
|  |  |  |  |  |  |  |  |  | 15886 |  | 15909 |  |  |  | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | 16044 | 16044 | $\begin{array}{r} 3275 \\ 706 \end{array}$ | $\stackrel{20.4 \%}{\cdot}$ | $\begin{array}{r} 3551 \\ 241 \end{array}$ | ${ }^{22.1 \%}$ | $\begin{array}{r} 4901 \\ 29 \end{array}$ | $\stackrel{30.5 \%}{ }$ | $\begin{array}{r} 6231 \\ 15886 \end{array}$ | $\stackrel{38.8 \%}{ }$ | $\begin{aligned} & 17958 \\ & 16861 \end{aligned}$ | 111.9\% | - | - | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | 16044 | 16044 | 3981 | 24.8\% | 3792 | 23.6\% | 4929 | 30.7\% | 22117 | 137.8\% | 34819 | 217.0\% | $\cdot$ | $\cdot$ | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Adjusted } \\ \text { Budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7359 | 7359 | 620 | 8.4\% | 538 | 7.3\% | 942 | 12.8\% | 1659 | 22.5\% | 3759 | 51.1\% | - | - | (100.0\%) |
| Senice charges | 3265 | 3265 | 506 | 15.5\% | 492 | 15.1\% | 780 | 23.9\% | 902 | 27.6\% | 2679 | 82.0\% |  |  |  |
| Grants and subsidies | 3920 | 3920 |  |  | (47) | (1.2\%) |  |  | 639 | 16.3\% | 592 | 15.1\% | - |  | (100.0\%) |
| Other own revenue | 174 | 174 | 115 | 65.9\% | 94 | 54.2\% | 162 | 93.4\% | 117 | 67.3\% | 488 | 280.7\% |  |  | (100.0\%) |
| Operating Expenditure | 2041 | 2041 | 271 | 13.3\% | 425 | 20.8\% | 505 | 24.3\% | 1587 | 77.8\% | 2789 | 136.7\% | - | - | (100.0\%) |
| Employeer elated costs | 423 | 423 | 88 | 20.8\% | 88 | 20.7\% | 89 | 21.1\% | 104 | 24.5\% | 369 | 87.1\% | - | . | (100.0\%) |
| Provision for working capital | 100 | 100 |  |  |  |  |  |  | 100 | 100.0\% | 100 | 100.0\% |  |  | (1000.0\%) |
| Repairs and maintenance | 50 | 50 | 14 | 28.7\% | 30 | 59.46 | 41 | $81.3 \%$ | 48 | 95.6\% | 132 | 265.0\% | - |  | (100.0\%) |
| Bukpurchases | 500 | 500 | 29 | 5.7\% | 157 | 31.3\% | 164 | 32.8\% | 499 | 99.9\% | 849 | 169.7\% | - | - | (100.0\%) |
| Other expenditure | 968 | 968 | 141 | 14.5\% | 151 | 15.6\% | 211 | 21.8\% | 836 | 86.4\% | 1339 | 138.4\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 5318 | 5318 | 349 |  | 113 |  | 437 |  | 72 |  | 970 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2641 | 2641 | 630 | 23.9\% | 490 | 18.5\% | 633 | 24.0\% | 800 | 30.3\% | 2552 | 96.6\% | - | - | (100.0\%) |
| Serice charges | 1880 | 1880 | 627 | 33.4\% | 471 | 25.1\% | 627 | 33.4\% | 795 | 42.3\% | 2521 | 134.1\% | - | - | (100.0\%) |
| Grants and subsidies | 750 | 750 |  |  | 16 | 2.2\% |  |  |  |  | 16 | 2.2\% |  |  |  |
| Other own revenue | 11 | 11 | 2 | 1.7\% | 2 | 16.6\% | 5 | 99.8\% | 5 | 42.6\% | 14 | 130.6\% | - | - | (100.0\%) |
| Operating Expenditure | 1849 | 1849 | 622 | 33.7\% | 434 | 23.5\% | 510 | 27.6\% | 770 | 41.6\% | 2337 | 126.4\% | - | - | (100.0\%) |
| Employee related costs | 80 | 80 | 25 | 31.1\% | 25 | 1.7\% | 23 | 29.1\% | 29 | 36.2\% | 103 | 128.1\% | - | - | (100.0\%) |
| Provision for working capital | 50 | 50 | 2 |  | - |  | - | - | 50 | 100.0\% | 50 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance |  | 50 | 20 | 40.4\% | 62 | 123.8\% | $\cdot$ | .7\% | 10 | 20.6\% | ${ }^{93}$ | 185.5\% | - | - | (100.0\%) |
| Buk purchases | 1250 | 1250 | 490 | 39.2\% | 240 | 19.2\% | 346 | 27.7\% | 499 | 39.9\% | 1574 | 126.0\% | - | - | (100.0\%) |
| Other expenditure | 419 | 419 | 87 | 20.8\% | 108 | 25.7\% | 141 | 33.6\% | 182 | 43.3\% | 517 | 123.4\% |  |  | (100.0\%) |
| Surplus/(Deficit) | 792 | 792 | 8 |  | 56 |  | 123 |  | 30 |  | 215 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 3146 | 3146 | 284 | 9.0\% | 290 | 9.2\% | 351 | 11.2\% | 1219 | 38.7\% | 2144 | 68.2\% | - | - | (100.0\%) |
| Serice charges | 1346 | 1346 | 269 | 20.0\% | 280 | 20.8\% | 329 | 24.4\% | 447 | 33.2\% | 1325 | 98.4\% |  |  | (100.0\%) |
| Grants and subsidies | 1750 | 1750 | , |  |  |  | , |  | ${ }^{756}$ | 43.2\% | 756 | 43.2\% | - | - | (100.0\%) |
| Other own revenue | 50 | 50 | 15 | 30.8\% | 10 | 20.9\% | 22 | 44.4\% | 16 | 31.7\% | 64 | 127.8\% |  | - | (100.0\%) |
| Operating Expenditure | 861 | 861 | 155 | 18.0\% | 138 | 16.1\% | 173 | 20.1\% | 317 | 36.8\% | 784 | 91.0\% | - | - | (100.0\%) |
| Employee related costs | 543 | 543 | 104 | 19.1\% | 91 | 16.7\% | 94 | 17.2\% | ${ }^{98}$ | 18.0\% | 386 | 71.0\% | . | . | (100.0\%) |
| Provision for working capital | 100 | 100 |  |  |  |  |  |  | 100 | 100.0\% | 100 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 20 | 20 | 1 | 4.3\% | - |  | 4 | 18.2\% | 9 | 44.9\% | 13 | 67.5\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 198 | ${ }_{198}$ |  | 25.3\% | 48 | 24.1\% | ${ }_{76}$ | 38.3\% | 111 | 55.9\% | 285 | 143.6\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 2285 | 2285 | 129 |  | 152 |  | 178 |  | 902 |  | 1360 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { Mapropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1084 | 1084 | 266 | 24.5\% | 239 | 22.0\% | 314 | 29.0\% | 407 | 37.5\% | 1226 | 113.1\% | - | - | (100.0\%) |
| Serice charges | 1044 | 1044 | 251 | 24.1\% | 229 | $21.9 \%$ | 294 | 28.1\% | 392 | 37.6\% | 1166 | 111.7\% | - | . | (100.0\%) |
| Grants and subsidies Other own revenue | 40 |  | 15 | $36.7 \%$ | 10 | 25.0\% | 21 | $\stackrel{51.5 \%}{ }$ | 15 | 36.4\% | ${ }_{60}$ | 149.6\% | : | $:$ | (100.0\%) |
| Operating Expenditure | 829 | 829 | 123 |  |  |  |  | 15.9\% | 258 | 31.1\% | 619 | 74.7\% | - | - | (100.0\%) |
| Employee related costs | ${ }^{423}$ | 423 | ${ }_{92}$ | 21.7\% | ${ }_{82}$ | 19.3\% | ${ }_{84} 8$ | 19.9\% | 87 | 20.5\% | 344 | 81.3\% | . | . | (100.0\%) |
| Provision for working capital | 100 | 100 | - | - |  | - |  |  | 100 | 100.0\% | 100 | 100.0\% | - | . | (100.0\%) |
| Repairs and maintenance | 5 | 5 | - | - | 1 | 17.5\% | 1 | 17.5\% |  |  | 2 | 35.1\% | - | - |  |
| Bukp purchases |  |  | - | - | , |  | - |  | - | - |  | . | . | - | . |
| Other expenditure | 301 | 301 | 31 | 10.3\% | 25 | 8.2\% | 47 | 15.6\% | 71 | 23.6\% | 174 | 57.7\% | . | - | (100.0\%) |
| Surplus(Deficit) | 255 | 255 | 143 |  | 132 |  | 182 |  | 149 |  | 607 |  |  |  |  |


| Part 5: Debtor Age Analysis |
| :--- |
| \begin{tabular}{\|l|l|l|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |


| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 172 | 30.4\% |  | 23.3\% |  | 23.5\% |  | 22.8\% | 567 |  |
| Bulk Water | 60 | 10.5\% | 66 | 11.6\% | 90 | 15.8\% | 354 | 62.1\% | 570 | 11.6\% |
| PAYE deductions |  |  |  |  |  |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | . | . |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creaitors | 575 | 80.3\% | 79 | 11.1\% | 23 | 3.2\% | 39 | 5.5\% | 717 |  |
| Auditor-General |  |  | - | - | - | $\cdot$ | 1350 | 100.0\% | 1350 | 27.5\% |
| Other | 1700 | 100.0\% | - | - |  |  |  |  | 1700 | 34.7\% |
| Total | 2507 | 51.1\% | 277 | 5.7\% | 247 | 5.0\% | 1873 | 38.2\% | 4904 | 100.0\% |

## Contact Details

| Contact Details |  | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |
| PJ Jaaker |  |  |
| P van Merver |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90081 | 90081 | 18422 | 20.5\% | 19152 | 21.3\% | 23882 | 26.5\% | 8676 | 9.6\% | 70132 | 77.9\% | 10435 | 70.8\% | (16.9\%) |
| Property rates | - | - |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Other own revenue | 90081 | 90081 | 18422 | 20.5\% | 19152 | 21.3\% | 23882 | 26.5\% | 8676 | 9.6\% | 70132 | 77.9\% | 10435 | 70.8\% | (16.9\%) |
| Operating Expenditure | 93630 | 93630 | 15477 | 16.5\% | 18791 | 20.1\% | 18556 | 19.8\% | 14077 | 15.0\% | 66902 | 71.5\% | 15032 | 63.0\% | (6.4\%) |
| Employee related costs | 24405 | 24405 | 5128 | 21.0\% | 6113 | 25.0\% | 5337 | 21.9\% | 5118 | 21.0\% | 21696 | 88.9\% | 4634 | 83.2\% | 10.5\% |
| Provision for working capital | 300 | 300 | 300 | 100.0\% |  |  | 500 | 166.7\% |  |  | 800 | 266.7\% |  | 100.0\% |  |
| Repairs and maintenance | 2091 | 2091 | 395 | 18.9\% | 489 | $23.4 \%$ | 493 | 23.6\% | 327 | 15.6\% | 1703 | 81.4\% | 354 | 828\% | (7.8\%) |
| Buk purchases Othe expenditure |  |  |  |  |  | - |  |  | $\stackrel{5}{5}$ | \% | - | - |  | 20 | (141\%) |
| Other expenditure | 66834 | 66834 | 9654 | 14.4\% | 12189 | 18.2\% | 12227 | 18.3\% | 8632 | 12.9\% | 42703 | 63.9\% | 10044 | 55.2\% | (14.1\%) |
| Surplus/(Deficit) | (3549) | (3549) | 2945 |  | 361 |  | 5326 |  | (5401) |  | 3230 |  | (4597) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 824 | 889 | 41 | 5.0\% | 546 | 61.4\% | 514 | 57.9\% | 308 | 34.7\% | 1409 | 158.5\% | 462 | 50.1\% | (33.2\%) |
| Extemal loans |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 824 | 879 | 41 | 5.0\% | 539 | 61.4\% | 431 | 49.0\% | 153 | 17.4\% | 1165 | 132.5\% | 442 | 45.3\% | (66.3\%) |
| Grants and subsidies | - | 10 | $\cdot$ | - | ${ }^{6}$ | 61.8\% | 84 | 835.5\% | 3 | 30.8\% | ${ }^{93}$ | 928.1\% | 20 | 87.3\% | (84.7\%) |
| Other | - |  | - | - |  |  |  |  | 152 |  | 152 |  |  |  | (100.0\%) |
| Capital Expenditure | 824 | 889 | 41 | 5.0\% | 546 | 61.4\% | 514 | 57.9\% | 308 | 34.7\% | 1409 | 158.5\% | 462 | 50.1\% | (33.2\%) |
| Water | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Electricity | - | - | - | - | - | - | , | - | - | - |  | * | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | 824 | 889 | 41 | $5.0 \%$ | 546 | ${ }_{61}{ }^{-48}$ | 514 | 579\% | 308 | 34.790 | $\stackrel{\circ}{1409}$ | 1585\% | 46 | 50.10 | (33290) |
|  |  |  |  |  |  | 61.4\% | 514 | 57.9\% | 308 | 34.7\% | 1409 | 158.5\% | 462 | 50.1\% | (33.2\%) |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 93630 | 93630 | 15477 | 16.5\% | 18791 | 20.1\% | 18556 | 19.9\% | 14077 | 15.0\% | 66902 | 71.5\% | 15032 | 63.0\% | (6.4\%) |
| Capital Expenditure | 824 | 889 | 41 | 5.0\% | 546 | 61.4\% | 514 | 57.9\% | 308 | 34.7\% | 1409 | 158.5\% | 462 | 50.1\% | (33.2\%) |
| Total | 94454 | 94519 | 15518 | 16.4\% | 19337 | 20.5\% | 19071 | 20.2\% | 14386 | 15.2\% | 68311 | 72.3\% | 15494 | 62.8\% | (7.2\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | . | - | - | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Property Rates | - | - | - | - | - | - | - | - | - |  |
| Other | 61 | 2.0\% | 34 | 1.1\% | 32 | 1.1\% | 2914 | 95.8\% | 3040 | 100.0\% |
| Total | 61 | 2.0\% | 34 | 1.1\% | 32 | 1.1\% | 2914 | 95.8\% | 3040 | 100.0\% |



## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}$ |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 40522 | 41475 | 10297 | 25.4\% | 6430 | 15.5\% | 9907 | 23.9\% | 7377 | 17.8\% | 34010 | 82.0\% | - | - | (100.0\%) |
| Property rates | 2878 | 2878 | 2822 | 98.1\% | 14 | .5\% | 20 | .7\% | 34 | 1.2\% | 2889 | 100.4\% | - |  | (100.0\%) |
| Serice charges | 11855 | 11861 | 2336 | 19.7\% | 2311 | 19.5\% | 2717 | 22.9\% | 2635 | 22.2\% | 10000 | 84,3\% | - | - | (100.0\%) |
| Other own revenue | 25790 | 26737 | 5139 | 19.9\% | 4105 | 15.4\% | 7171 | 26.8\% | 4707 | 17.6\% | 21122 | 79.0\% | - | - | (100.0\%) |
| Operating Expenditure | 40522 | 41475 | 6429 | 15.9\% | 6544 | 15.8\% | 3866 | 9.3\% | 7962 | 19.2\% | 24801 | 59.8\% | $\cdot$ | - | (100.0\%) |
| Employee related costs | 13889 | 11971 | 2858 | 20.6\% | 2662 | 22.2\% | 999 | 8.3\% | 2891 | 24.1\% | 9410 | 78.6\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1379 | 1506 | 266 | 19.3\% | 185 | 12.3\% | 165 | 11.0\% | 376 | 25.0\% | 993 | 65.9\% | - | - | (100.0\%) |
| Buk purchases | 4144 | 5190 | 1326 | 32.0\% | 931 | 17.9\% | 360 | 6.9\% | 1177 | 22.7\% | 3795 | 73.1\% | - | - | (100.0\%) |
| Other expenditure | 21110 | 22808 | 1980 | 9.4\% | 2765 | 12.1\% | 2342 | 10.3\% | 3517 | 15.4\% | 10604 | 46.5\% | - | . | (100.0\%) |
| Surplus/(Deficit) | - | . | 3868 |  | (114) |  | 6041 |  | (585) |  | 9209 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13718 | 18441 | 12995 | 94.7\% | - | $\cdot$ | 4390 | 23.8\% | 3445 | 18.7\% | 20830 | 113.0\% | - | $\cdot$ | (100.0\%) |
| External loans |  |  |  | $\therefore$ | $:$ | $:$ |  | : |  |  |  | : |  |  |  |
| Internal conntibutions Grants and subsidies | $\because$ | 17941 | 12848 | - | $\therefore$ | $:$ | 4000 | 22.3\% | 3352 | 18.7\% | 20200 | 112.6\% | $:$ | : | (100.0\%) |
| Other | 13718 | 500 | 147 | \% $1 \%$ | - | - | 390 | 78.0\% | ${ }_{92}$ | 18.4\% | ${ }_{629}$ | 125.9\% | - | - | (100.0\%) |
| Capital Expenditure | 13718 | 18441 | 8387 | 61.1\% | 4749 | 25.8\% | 5424 | 29.4\% | 3445 | 18.7\% | 22005 | 119.3\% | - | - | (100.0\%) |
| Water | 2563 | 1043 | 4654 | 181.6\% | 276 | 26.5\% | 102 | 9.8\% | 692 | 66.4\% | 5725 | 548.9\% | - | - | (100.0\%) |
| Electricity | 600 | 15698 | (8670) | (1445.0\%) | 1524 | 9.7\% | 1310 | 8.3\% | 1275 | 8.1\% | (4561) | (29.1\%) | - | - | (100.0\%) |
| Housing | 8875 |  | 6180 | 69.6\% | 2805 |  | 2943 |  | 856 |  | 12784 |  | - | - | (100.0\%) |
| Roads, pavements, bridges and storm wate Other | 930 750 | 900 800 | 6181 41 | 664.7\% ${ }_{\text {54\% }}$ | ${ }_{142}^{3}$ | - 17.78 | 885 183 | ${ }^{98.3 \% 6}$ | ${ }_{92} 5$ | 58.8\% | 7598 458 | $84.8 .2 \%$ | - | $:$ | ${ }^{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 40522 | 41475 | 6429 | 15.9\% | 6544 | 15.8\% | 3866 | 9.3\% | 7962 | 19.2\% | 24801 | 59.8\% |  | . | (100.0\%) |
| Capital Expenditure | 13718 | 18441 | 8387 | 61.1\% | 4749 | 25.8\% | 5424 | 29.4\% | 3445 | 18.7\% | 22005 | 119.3\% | - | - | (100.0\%) |
| Total | 54240 | 59916 | 14816 | 27.3\% | 11293 | 18.8\% | 9291 | 15.5\% | 11406 | 19.0\% | 46806 | 78.1\% | . | . | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5412 | 5217 | 636 | 11.7\% | 712 | 13.6\% | 909 | 17.4\% | 767 | 14.7\% | 3024 | 58.0\% | - | - | (100.0\%) |
| Senice charges | 3300 | 3100 | 632 | 19.2\% | 705 | 22.8\% | 905 | 29.2\% | 764 | 24.7\% | 3007 | 97.0\% |  |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Other own revenue | 2112 | 2117 | 3 | . $2 \%$ | 7 | . $3 \%$ | 4 | .2\% | 3 | .1\% | 17 | .8\% | . |  | (100.0\%) |
| Operating Expenditure | 3978 | 4330 | 337 | 8.5\% | 592 | 13.7\% | 254 | 5.9\% | 636 | 14.7\% | 1819 | 42.0\% | - | - | (100.0\%) |
| Employee ereated costs | 403 | 571 | 141 | 35.0\% | 140 | 24.5\% | 26 | 4.6\% | 151 | 26.4\% | 457 | 80.1\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 226 | 181 | 39 | 17.4\% | 22 | 12.2\% | 28 | 15.5\% | ${ }^{56}$ | 31.1\% | 146 | 80.5\% | . | . | (100.0\%) |
| Bukp purchases | 380 | 480 | 99 | 26.0\% | 73 | 15.3\% | 99 | 20.6\% | 153 | 320\% | 424 | 88.4\% | . |  | (100.0\%) |
| Other expenditure | 2969 | 3098 | 59 | 2.0\% | 357 | 11.5\% | 101 | 3.3\% | 275 | 8.9\% | 792 | 25.6\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 1434 | 887 | 299 |  | 120 |  | 655 |  | 131 |  | 1205 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 5504 | 5513 | 1225 | 22.2\% | 1090 | 19.8\% | 1317 | 23.9\% | 1496 | 27.1\% | 5127 | 93.0\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 4642 | 4649 | 685 | 14.8\% | 572 | 12.3\% | 759 | 16.3\% | 692 | 14.9\% | 2708 | 58.2\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue | 862 | 864 | 539 | 62.5\% | 518 | $59.9 \%$ | 558 | 64.6\% | 804 | 93.0\% | 2419 | 280.0\% | : | $:$ | (100.0\%) |
| Operating Expenditure | 6129 | 7290 | 1538 | 25.1\% | 1227 | 16.8\% | 451 | 6.2\% | 1403 | 19.2\% | 4620 | 63.4\% |  | - | (100.0\%) |
| Employee related costs | 616 | 695 | 166 | 27.0\% | 169 | 24.3\% | 85 | 12.3\% | 183 | 26.4\% | 604 | 86.9\% | - | . | (100.0\%) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 372 | 302 | 15 | 4.2\% | 40 | 13.2\% | 58 | 19.1\% | 55 | 18.2\% | 168 | 55.7\% | . | . | (100.0\%) |
| Buk purchases | 3765 | 4710 | 1227 | 32.6\% | 858 | 18.2\% | 262 | 5.6\% | 1024 | 21.7\% | 3371 | 71.6\% | . |  | (100.0\%) |
| Other expenditure | 1377 | 1583 | 130 | $9.4 \%$ | 160 | 10.1\% | 47 | ${ }_{3.0 \%}$ | 141 | 8.9\% | 477 | 30.1\% | . | . | (100.0\%) |
| Surplus/(Deficit) | (625) | (1777) | (313) |  | (137) |  | 866 |  | 93 |  | 507 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% o o } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of ajusted <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 | 2994 | 3154 | 468 | 15.6\% | 533 | 16.9\% | 537 | 17.0\% | 686 | 21.7\% | 2223 | 70.5\% | - |  | (100.0\%) |
| Serice charges | 1947 | 2108 | 468 | 24.0\% | 533 | 25.3\% | 537 | 25.5\% | 686 | 32.5\% | 2223 | 105.5\% | - |  | (100.0\%) |
| Grants and subsidies Othe own revenue |  |  |  |  | - |  | - | - |  | $\because$ | . | - | - | - | - |
| Other own revenue | 1047 | 1047 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 4059 | 4483 | (104) | (2.6\%) | 1062 | 23.7\% | 1300 | 29.0\% | 974 | 21.7\% | 3232 | 72.1\% | - | - | (100.0\%) |
| Employee related costs | 941 | 1141 | 20 | 2.1\% | 353 | 30.9\% | 323 | 28.3\% | 320 | 28.1\% | 1016 | 89.0\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | - |  |  | , |  | \% | - | - |  |
| Repairs and maintenance | 134 | 198 | 20 | 15.2\% | 35 | 17.8\% | ${ }^{41}$ | 20.6\% | ${ }^{23}$ | 11.8\% | 119 | 60.5\% | - | - | (100.0\%) |
| Buk purchases Othe expenditure | 2985 | 3145 | (145) | (4.8\%) | 674 | 21.4\% | 937 | 29.8\% | 630 | 20.0\% | 2097 | 66.7\% | $:$ | : | (100.0\%) |
| Surplus/(Deficit) | (1065) | (1329) | 572 |  | (529) |  | (763) |  | (288) |  | (1009) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007/08Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q a \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1971 | 2009 | 548 | 27.8\% | 501 | 24.9\% | 454 | 22.6\% | 493 | 24.5\% | 1997 | 99.4\% | - | - | (100.0\%) |
| Serice charges | 1966 | 2004 | 548 | 27.9\% | 501 | 25.0\% | 454 | 22.7\% | 493 | 24.6\% | 1997 | 99.7\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 5 | 5 |  |  |  |  |  | . $2 \%$ |  |  |  | . $2 \%$ | . | - |  |
| Operating Expenditure | 2330 | 2166 | 659 | 28.3\% | 299 | 13.8\% | 343 | 15.9\% | 575 | 26.6\% | 1877 | 86.7\% | $\cdot$ | - | (100.0\%) |
| Employe ereated costs | 1135 | 794 | 373 | 32.9\% |  | . | 71 | 8.9\% | 194 | 24.5\% | 639 | 80.4\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | ${ }^{73}$ | 153 | 55 | 74.6\% |  | $\cdot$ | ${ }^{23}$ | 15.3\% | 74 | 48.2\% | 152 | 99.1\% | - | - | (100.0\%) |
| Buk purchases Othe expenditure |  |  | 21 | - | 2 | - |  |  |  |  |  |  | - | - |  |
| Other expenditure | 1122 | 1219 | 231 | 20.6\% | 299 | 24.5\% | 249 | 20.5\% | 307 | 25.2\% | 1086 | 89.2\% | - |  | (100.0\%) |
| Surplus/(Deficit) | (359) | (157) | (111) |  | 202 |  | 111 |  | (82) |  | 120 |  |  |  |  |


| 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 | 426 | 4.9\% | 244 | 2.8\% | 230 | 2.6\% | 7804 | 89.7\% | 8704 | 44.7\% |
| Electricity | 309 | 23.0\% | 65 | 4.8\% | 58 | 4.3\% | 908 | 67.8\% | 1339 | 6.9\% |
| Property Rates | 170 | 3.2\% | 124 | 2.3\% | 112 | 2.1\% | 4926 | 92.4\% | 5331 | 27.4\% |
| Other | 154 | 3.7\% | 88 | 2.1\% | 84 | 2.0\% | 3792 | 92.1\% | 4118 | 21.1\% |
| Total | 1058 | 5.4\% | 521 | 2.7\% | 484 | 2.5\% | 17430 | 89.4\% | 19492 | 100.0\% |



## Contact Details

| Contact Details |  | $\begin{array}{l}\text { Mr MF FFilis } \\ \text { EChrisiansen }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0536210026^{+201} \\ 0536210026^{2} 206\end{array}$ |  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 47985 | 47985 | 15290 | 31.9\% | 9988 | 20.8\% | 12801 | 26.7\% | 7330 | 15.3\% | 45409 | 94.6\% | - | - | (100.0\%) |
| Property rates | 3471 | 3471 | 1904 | 54.8\% | 429 | 12.46 | 410 | 11.8\% | 410 | 11.8\% | 3153 | 90.8\% |  |  | (100.0\%) |
| Serice charges | 24742 | 24742 | 6491 | 26.2\% | 5431 | 22.0\% | 5738 | 23.2\% | 5190 | 21.0\% | 22849 | 9223\% | - | - | (100.0\%) |
| Other own revenue | 19771 | 19771 | 6895 | 34.9\% | 4128 | 20.9\% | 6653 | 33.7\% | 1730 | 8.8\% | 19406 | 98.2\% | - | - | (100.0\%) |
| Operating Expenditure | 47985 | 47985 | 10153 | 21.2\% | 10962 | 22.8\% | 10736 | 22.4\% | 10624 | 22.1\% | 42475 | 88.5\% | - | - | (100.0\%) |
| Employee related costs | 19955 | 19955 | 4414 | 22.1\% | 4502 | 22.6\% | 4750 | 23.8\% | 4672 | 23.4\% | 18338 | 91.9\% | - | . | (100.0\%) |
| Provision for working capital | 2197 | 2197 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2460 | 2460 | 246 | 10.0\% | 362 | 14.7\% | 213 | 8.7\% | 377 | 15.3\% | 1198 | 48.7\% | - | - | (100.0\%) |
| Bulk purchases | 7085 | 7085 | 1838 | 25.9\% | 1524 | 21.5\% | 1466 | 20.7\% | 1527 | 21.6\% | 6356 | 89.7\% | - | - | (100.0\%) |
| Other expenditure | 16288 | 16288 | 3654 | 22.4\% | 4573 | 28.1\% | 4306 | 26.4\% | 4049 | 24.9\% | 16582 | 101.8\% | - | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 5137 |  | (974) |  | 2065 |  | (3294) |  | 2934 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { xxpenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th O as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7006 | 7006 | 501 | 7.2\% | 637 | 9.1\% | 596 | 8.5\% | 170 | 2.4\% | 1904 | 27.2\% | - | - | (100.0\%) |
| Extemal loans |  |  |  | - | - | - |  |  |  | . |  | . |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | $\cdots$ | $\cdot$ |  | - | - |
| Grants and subsidies | 7006 | 7006 | 239 | 3.4\% | 63 | - | - | - | 170 | - | 239 | 3.4\% | $\cdot$ | - | 0 |
| Other |  |  | 263 |  | 637 |  | 596 |  | 170 | - | 1665 |  | - | - | (100.0\%) |
| Capital Expenditure | 7006 | 7006 | 501 | 7.2\% | 637 | 9.1\% | 596 | 8.5\% | 371 | 5.3\% | 2105 | 30.0\% | - | - | (100.0\%) |
| Water | 4883 | 4883 | 501 | 10.3\% | ${ }^{637}$ | 13.0\% | 596 | 12.2\% | 371 | 7.6\% | 2105 | 43.1\% | - | - | (100.0\%) |
| Electricity | 1866 | 1866 | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 5 | 5 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdots$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Other | ${ }^{257}$ | ${ }^{257}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |



| d Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of $2007 / 108$to Q 4 of $2008 / 09$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { a a } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 47984 | 47984 | 15252 | 31.8\% | 12305 | 25.6\% | 20072 | 41.8\% | 13034 | 27.2\% | 60663 | 126.4\% | - | - | (100.0\%) |
| Extemal loans |  |  |  | , |  |  |  |  |  | - |  | - |  | - |  |
| Grants and subsidies | 15557 | 15557 | 565 | 48.6\% | 4903 | 31.5\% | 10223 | 65.7\% | 2866 | 18.4\% | 25556 | 164.3\% |  | - | (100.0\%) |
| ${ }^{\text {In }}$ Invesments redeemed |  |  |  |  |  |  |  | - |  | - |  | - |  |  |  |
| Statutory receipts (including VAT) Other receipts | 32427 |  | 163 7524 | 23.2\% |  | 21.6\% | 1712 8138 | 25.1\% | 958 9210 | 28.4\% | 3218 31888 | 98.3\% | $:$ | $:$ | $(100.0 \%)$ $(100 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 47982 | 47982 | 15491 | 32.3\% | 17400 | 36.3\% | 18770 | 39.1\% | 13661 | 28.5\% | 65322 | 136.1\% | - | - | (100.0\%) |
| Salares, wages and allowances | 18068 | 18068 | 4871 | 27.0\% | 4968 | 27.5\% | 5151 | 28.5\% | 5748 | 31.8\% | 20738 | 114.8\% |  | - | (100.0\%) |
| Cash and creditor payments | 14780 | 14780 | 5141 | 34.8\% | 5182 | 35.1\% | 5215 | 35.3\% | 4580 | 31.0\% | 20117 | 136.1\% | - | - | (100.0\%) |
| Capital payments | - | - | 501 | - | 637 | - | 531 | - | 201 | $\cdot$ | 1870 | - | - | - | (100.0\%) |
| Investments made | - | , |  | - |  | $\cdots$ |  | - |  | \% |  | \% | - | - |  |
| External loans repaid | 1041 | 1041 | 141 | 13.6\% | 277 | 26.6\% | 292 | 28.1\% | 293 | 28.1\% | 1003 | 96.3\% | - | - | (100.0\%) |
| Stautory payments (including vaT) Other payments | 3799 10294 | 3799 10294 | 4837 |  | ${ }_{6336}$ | 61.6\% | ${ }_{7581}$ | 73.6\% | 2839 | 27.6\% | 21594 | 209.8\% | $:$ | $:$ | (100.0\%) |
| onerpayment |  |  |  |  |  |  |  |  | 2839 |  | 21594 | 209.8\% |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5998 | 5998 | 1489 | 24.8\% | 1440 | 24.0\% | 1415 | 23.6\% | 1577 | 26.3\% | 5921 | 98.7\% | - | - | (100.0\%) |
| Senice charges | 5737 | 5737 | 1408 | 24.5\% | 1349 | 23.5\% | 1328 | 23.2\% | 1495 | 26.1\% | 5580 | 97.3\% |  |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  | 201 | - | - |  |
| Other own revenue | 262 | 262 | ${ }^{80}$ | 30.7\% | ${ }^{91}$ | 4.8\% | ${ }^{86}$ | 33.0\% | 83 | 31.6\% | 341 | 130.1\% | - |  | (100.0\%) |
| Operating Expenditure | 3817 | 3817 | 792 | 20.8\% | 1131 | 29.6\% | 950 | 24.9\% | 1167 | 30.6\% | 4040 | 105.9\% | - | - | (100.0\%) |
| Employe related costs | 1892 | 1892 | 390 | 20.6\% | 382 | 20.2\% | 409 | 21.6\% | 430 | 22.7\% | 1611 | 85.2\% | . | . | (100.0\%) |
| Provision for working capital | 451 | 451 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 357 | 357 | 77 | 21.46 | 108 | 30.3\% | 105 | 29.4\% | 152 | 42.6\% | 442 | 123.8\% | - | . | (100.0\%) |
| Buk purchases Other expenditure | 171 | 171 | 49 | 28.4\% | 79 | 46.4\% | 60 | 35.2\% | 70 | 41.1\% | 258 | 151.1\% | . | - | (100.0\%) |
| Other expenditure | 946 | 946 | 277 | 29.3\% | 561 | 59.3\% | 376 | 3.8\% | 515 | 54.4\% | 1729 | 182.9\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 2181 | 2181 | 697 |  | 309 |  | 465 |  | 410 |  | 1881 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 10897 | 10897 | 2863 | 26.3\% | 2278 | 20.9\% | 2380 | 21.8\% | 2377 | 21.8\% | 9897 | 90.8\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 10588 | 10588 | 2796 | 26.4\% | 2085 | 19.7\% | 2310 | 21.8\% | 2317 | 21.9\% | 9507 | 89.8\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue | 309 |  | 67 | 21.5\% | 193 | $62.4 \%$ | 70 | 22.6\% | 60 | 19.4\% | 390 | 126.0\% | : | $:$ | (100.0\%) |
| Operating Expenditure | 9245 | 9245 | 2009 | 21.7\% | 1713 | 18.5\% | 1746 | 18.9\% | 1741 | 18.8\% | 7210 | 78.0\% | - | - | (100.0\%) |
| Employee related costs | 778 | 778 | 164 | 21.1\% | 161 | 20.7\% | 216 | 27.7\% | 133 | 17.1\% | 673 | 86.6\% | . | . | (100.0\%) |
| Provision for working capital | 139 | 139 |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 606 | 606 | 28 | 4.6\% | 26 | 4.3\% | 18 | 2.9\% | 42 | $6.9 \%$ | 114 | 18.8\% | . | . | (100.0\%) |
| Bulk purchases | 6914 | 6914 | 1789 | 25.9\% | 1445 | 20.9\% | 1406 | 20.3\% | 1457 | 21.1\% | 6098 | 88.2\% | . | . | (100.0\%) |
| Other expenditure | 808 | ${ }_{808}$ | 28 | 3.5\% | 81 | 10.1\% | 106 | 13.2\% | 109 | 13.5\% | 325 | 40.1\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 1652 | 1652 | 854 |  | 565 |  | 634 |  | 636 |  | 2687 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 4074 | 4074 | 1309 | 32.1\% | 953 | 23.4\% | 1122 | 27.5\% | 1118 | 27.4\% | 4503 | 110.5\% | - | - | (100.0\%) |
| Senice charges | 3897 | 3897 | 1264 | 32.4\% | 902 | 23.2\% | 1066 | 27.4\% | 1063 | 27.3\% | 4295 | 110.2\% |  |  | (100.0\%) |
| Grants and subsidies Othe own revenue | 177 | 177 | 46 | 25.8\% | 51 | 28.9\% | 56 | 31.7\% | 55 | 31.3\% | 208 | 117.7\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2091 | 2091 | 374 | 17.9\% | 442 | 21.1\% | 475 | 22.7\% | 432 | 20.7\% | 1723 | 82.4\% | - | - | (100.0\%) |
| Employee related costs | 1066 | 1066 | 320 | 30.0\% | 304 | 8.5\% | 338 | 31.7\% | 299 | 28.0\% | 1260 | 118.1\% | . | - | (100.0\%) |
| Provision for working capital | 250 | 250 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 304 | 304 | 5 | 1.8\% | 9 | 3.0\% | 31 | 10.3\% | 30 | 9.9\% | 76 | 25.0\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | $471$ | $471$ | 49 | $10.46$ | 129 | $27.46$ | $\stackrel{106}{ }$ | $\stackrel{-525 \%}{ }$ | 103 | 22.0\% | 387 | 82.3\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 1983 | 1983 | 935 |  | 511 |  | 647 |  | 686 |  | 2780 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd d as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> 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\% | 897 | 19.3\% | 3618 | 78.0\% | - | - | (100.0\%) |
| Serice charges | 4498 | 4498 | 882 | 19.6\% | 859 | 19.1\% | 868 | 19.3\% | 859 | 19.1\% | 3469 | 77.1\% |  | . | (100.0\%) |
| Grants and subsidies Other own revenue | $139$ |  | 35 | $24.8 \%$ | 39 | $\frac{27.96}{2}$ | 38 | 27.6\% | 38 | 27.0\% | 149 | 107.3\% | $:$ | - | (100.0\%) |
| Operating Expenditure | 4496 | 4496 | 262 | 5.8\% | 273 | 6.1\% | 260 | 5.8\% | 271 | 6.0\% | 1066 | 23.7\% | - |  | (100.0\%) |
| Employe erelated costs | 2672 | 2672 | 242 | 9.1\% | 244 | $9.1 \%$ | 242 | 9.1\% | 236 | 8.8\% | ${ }_{963}$ | 36.1\% | - | - | (100.0\%) |
| Provision for working capital | 1356 | 1356 |  | $\cdots$ |  | - |  | - | - | - |  |  | - | - |  |
| Repairs and maintenance | 188 | 188 | 4 | 2.3\% | 8 | 4.2\% | 2 | 1.1\% | 23 | 12.5\% | ${ }^{88}$ | 20.2\% | - | - | (100.0\%) |
| Bukp purchases | $\cdot$ | - | - |  |  |  | , |  | . | . |  |  | - | - |  |
| Other expenditure | 280 | 280 | 16 | 5.6\% | 21 | 7.7\% | 16 | 5.8\% | 11 | 4.1\% | 65 | 23.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 141 | 141 | 655 |  | 625 |  | 647 |  | 626 |  | 2552 |  |  |  |  |


| Part 5: Debtor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}$ |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 102114 | 102114 | 27075 | 26.5\% | 21498 | 21.1\% | 27890 | 27.3\% | 17397 | 17.0\% | 93860 | 91.9\% | - | - | (100.0\%) |
| Property rates | 10329 | 10329 | 4359 | 42.2\% | 2078 | 20.1\% | 2076 | 20.1\% | 2074 | 20.1\% | 10587 | 102.5\% | - |  | (100.0\%) |
| Serice charges | 51226 | 51226 | 11708 | 22.9\% | 10033 | 19.6\% | 12036 | 23.5\% | 11196 | 21.9\% | 44973 | 87.8\% | - | - | (100.0\%) |
| Other own revenue | 40559 | 40559 | 11008 | 27.1\% | 9388 | 23.1\% | 13777 | 34.0\% | 4127 | 10.2\% | 38301 | 94.4\% |  | - | (100.0\%) |
| Operating Expenditure | 102114 | 102114 | 19674 | 19.3\% | 18688 | 18.3\% | 26168 | 25.6\% | 22579 | 22.1\% | 87109 | 85.3\% | - | - | (100.0\%) |
| Employee related costs | 33012 | 33012 | 7683 | 23.3\% | 8377 | 25.46 | 8251 | 25.0\% | 8116 | 24.6\% | 32427 | 98.2\% | - | - | (100.0\%) |
| Provision for working capital | 4628 | 4628 |  |  |  |  | 5071 | 109.6\% | 49 | 1.1\% | 5120 | 110.6\% | - | . | (100.0\%) |
| Repairs and maintenance | 3768 | 3768 | 478 | 12.7\% | 663 | 17.6\% | 824 | 21.9\% | 901 | 23.9\% | 2865 | 76.0\% | - | - | (100.0\%) |
| Buk purchases | 16800 | 16800 | 5427 | 32.3\% | 3209 | 19.1\% | 3168 | 18.9\% | 3927 | 23.4\% | 15732 | 93.6\% | - | - | (100.0\%) |
| Other expenditure | 43906 | 43906 | 6086 | 13.9\% | 6439 | 14.7\% | 8854 | 20.2\% | 9585 | 21.8\% | 30964 | 70.5\% | - | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 7401 |  | 2810 |  | 1722 |  | (5182) |  | 6751 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ 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 | - | $\cdot$ | 252 | - | 1318 | $\cdot$ | 14594 | $\cdot$ | 5063 | $\cdot$ | 21227 | $\cdot$ | - | - | (100.0\%) |
| Exteral loans | - | . |  | - | - | - | , | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | . | - | - | , | - |  | - | - |
| Grants and subsidies | - | - | 5 | - | $\cdots$ | - | 12154 | - | 0 | - | 12154 | - | - | - | , |
| Other | - | - | 252 | - | 1318 | - | 2440 | - | 5063 | - | 9072 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 252 | - | 1318 | - | 3275 | - | 5063 | - | 9908 | - | - | - | (100.0\%) |
| Water | . | - | - | . | - |  | . | . |  | . |  | . | - |  |  |
| Electricity | - | - | - | - | - | - | - | - |  | - | $:$ | $:$ | - | : | - |
| Housing | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | 25 | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | 1000 |
|  |  |  |  |  | 1318 |  |  |  | 5063 |  | 9908 |  |  |  | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 102114 | 102114 | $\begin{array}{r} 19674 \\ 252 \end{array}$ | 19.3\% | $\begin{array}{r} 18688 \\ 1318 \end{array}$ | 18.3\% | $\begin{array}{r} 26168 \\ 3275 \end{array}$ | $\stackrel{25.6 \%}{.}$ | $\begin{array}{r} 22579 \\ 5063 \end{array}$ | $\stackrel{22.1 \%}{ }$ | $\begin{array}{r} 87109 \\ 9908 \end{array}$ | 85.3\% | - | - | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | 102114 | 102114 | 19926 | 19.5\% | 20006 | 19.6\% | 29443 | 28.8\% | 27641 | 27.1\% | 97017 | 95.0\% | $\cdot$ | $\cdot$ | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 87108 | 87108 | 27075 | 31.1\% | 21476 | 24.7\% | 27891 | 32.0\% | 11678 | 13.4\% | 88120 | 101.2\% |  | - | (100.0\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Grants and subsidies | 22899 | 22899 | 8059 | 55.2\% | 7210 | 31.5\% | 9235 | 40.3\% | 30 | .1\% | 24535 | 107.1\% |  |  | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Statutory receipts (including VAT) Other receipts | 64209 |  | 19015 | 29.6\% | 14266 | 22.2\% | ${ }_{18656}$ | 29.1\% | ${ }_{11648}$ | 18.1\% | 63585 | 99.0\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 80376 | 80376 | 19674 | 24.5\% | 18688 | 23.3\% | 26165 | 32.6\% | 15024 | 18.7\% | 79551 | 99.0\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 32281 | 3281 | 8556 | 26.5\% | 8595 | 26.6\% | 8971 | 27.8\% | 6063 | 18.8\% | 32185 | 99.7\% |  | - | (100.0\%) |
| Cash and creeitior payments | 36700 | 36700 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Capital payments | 10036 | 10036 | 315 | 3.1\% | 1646 | 16.4\% | 3906 | 38.9\% | 3102 | 30.9\% | 8969 | 89.4\% | - | - | (100.0\%) |
| ${ }^{\text {Investments made }}$ |  | -250 | - | - |  | . | - | - | . | - | - | - | - | - |  |
| Exteral loans repaid | 850 | 850 | - | - | - | - | , | - | - | - | - | - | - | - |  |
| Statutory payments (including Vat) Other payments | 509 | 509 | - | - | - | : | ${ }_{13287}$ | $:$ | - | $:$ | $\stackrel{\square}{2}$ | - | : | $:$ | (100\% |
| Other payments |  |  | 10803 |  | 8448 |  | 13287 |  | 5859 |  | 38397 |  |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2008 \mathrm{O}$ |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 14126 | 14126 | 2704 | 19.1\% | 2690 | 19.0\% | 3843 | 27.2\% | 2908 | 20.6\% | 12145 | 86.0\% | - |  | (100.0\%) |
| Senice charges | 11353 | 11353 | 2589 | 22.8\% | 2570 | 22.6\% | 3731 | 32.9\% | 2847 | 25.1\% | 11738 | 103.4\% |  | - | (100.0\%) |
| Grants and subsidies | 2569 | 2569 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 204 | 204 | 15 | 56.3\% | 120 | 58.7\% | 112 | 54.7\% | 61 | 29.9\% | 407 | 199.6\% | - |  | (100.0\%) |
| Operating Expenditure | 6675 | 6675 | 911 | 13.7\% | 1250 | 18.7\% | 2128 | 31.9\% | 1063 | 15.9\% | 5352 | 80.2\% |  | - | (100.0\%) |
| Employee related costs |  |  | 238 | 24.8\% | 233 | 24.2\% | 230 | 23.9\% | 288 | 30.0\% | 988 | 102.9\% |  |  |  |
| Provision for working capital | 795 | 795 |  |  |  |  | 995 | 125.2\% | 10 | 1.2\% | 1005 | 126.4\% | . | - | (100.0\%) |
| Repairs and maintenance | 365 | 365 | 66 | 18.1\% | ${ }^{86}$ | 23.5\% | ${ }^{138}$ | 37.8\% | 150 | 41.1\% | 440 | 120.5\% |  | - | (100.0\%) |
| Bukpurchases | 536 | 536 | 140 | 26.1\% | 206 | 38.46 | 233 | 43.5\% | 170 | 31.7\% | 749 | 139.7\% |  |  | (100.0\%) |
| Other expenditure | 4018 | 4018 | 467 | 11.6\% | 726 | 18.1\% | 532 | 13.2\% | 445 | 11.1\% | 2171 | 54.0\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 7451 | 7451 | 1793 |  | 1440 |  | 1715 |  | 1845 |  | 6793 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33839 | 33839 | 7456 | 22.0\% | 5641 | 16.7\% | 6699 | 19.8\% | 6775 | 20.0\% | 26571 | 78.5\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 25361 | 25361 | 5474 | 21.6\% | 3836 | 15.1\% | 4696 | 18.5\% | 4725 | 18.6\% | 18730 | 73.9\% | - | - | (100.0\%) |
| Grants and subsidies | 1958 | 1958 |  |  | 598 | 30.5\% |  |  |  |  | 598 | 30.5\% |  |  |  |
| Other own revenue | 6520 | 6520 | 1982 | 30.4\% | 1208 | 18.5\% | 2003 | 30.7\% | 2050 | 31.4\% | 7244 | 111.1\% | - | - | (100.0\%) |
| Operating Expenditure | 26764 | 26764 | 6625 | 24.8\% | 3979 | 14.9\% | 6558 | 24.5\% | 5154 | 19.3\% | 22316 | 83.4\% | - | - | (100.0\%) |
| Employeer elated costs | 2678 | 2678 | 544 | 20.3\% | 561 | 21.0\% | 589 | 22.0\% | 616 | 23.0\% | 2311 | 86.3\% | - | . | (100.0\%) |
| Provision for working capital | 2206 | 2206 |  |  |  |  | 2200 | 99.7\% | 10 | .4\% | 2210 | 100.2\% | - | - | (100.0\%) |
| Repairs and maintenance |  | 781 | 153 | 19.6\% | 83 | 10.6\% | 177 | 22.7\% | 326 | 41.8\% | 740 | 94.7\% | - | - | (100.0\%) |
| Bulk purchases | 16263 | 16263 | 5287 | 32.5\% | 3003 | 18.5\% | 2935 | 18.0\% | 3757 | 23.1\% | 14983 | 92.1\% | - | . | (100.0\%) |
| Other expenditure | 4835 | 4835 | 640 | 13.2\% | 331 | 6.9\% | 656 | 13.6\% | 445 | 9.2\% | 2072 | 42.9\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 7075 | 7075 | 831 |  | 1662 |  | 141 |  | 1621 |  | 4255 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 17823 | 17823 | 2543 | 14.3\% | 3514 | 19.7\% | 3818 | 21.4\% | 2268 | 12.7\% | 12144 | 68.1\% | - | - | (100.0\%) |
| Serice charges | 8902 | 8902 | 2233 | 25.1\% | 2239 | 25.2\% | 2229 | 25.0\% | 2237 | 25.1\% | 8938 | 100.4\% |  |  | (100.0\%) |
| Grants and subsidies | 8741 | $\begin{array}{r}8741 \\ \hline 180\end{array}$ | 310 | 5\% | 1160 115 | 163\% | 1500 88 | ${ }^{17.27 \%}$ | 32 | 17.5\% | 2660 545 | $30.4 \%$ $302.9 \%$ | $:$ | $:$ | (100.0\%) |
| Other own revenue | 180 | 180 | ${ }^{310}$ | 172.5\% | 115 | 63.9\% | 88 | 49.1\% | 32 | 17.5\% | 545 | 302.9\% | - |  | (100.0\%) |
| Operating Expenditure | 12529 | 12529 | 1317 | 10.5\% | 1395 | 11.1\% | 3656 | 29.2\% | 1727 | 13.8\% | 8095 | 64.6\% | - | - | (100.0\%) |
| Employee related costs | 1896 | 1896 | 394 | 20.8\% | 462 | 24.4\% | 453 | 23.9\% | 430 | 22.7\% | 1738 | ${ }^{91.7 \%}$ | . | - | (100.0\%) |
| Provision for working capital | 650 |  |  |  |  |  | 800 | 123.1\% | 10 | 1.5\% | 810 | 124.6\% | - |  | (100.0\%) |
| Repairs and maintenance | 315 | 315 | 3 | 1.0\% | 22 | 7.1\% | 104 | 32.9\% | 11 | 3.5\% | 140 | 44.5\% | - | - | (100.0\%) |
| Bulk purchases <br> Other expenditure | 9669 | 9669 | 919 | $9.5 \%$ | 911 | $9.4 \%$ | 2300 | $23.8 \%$ | 1277 | $13.2 \%$ | 5407 | 55.9\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 5294 | 5294 | 1226 |  | 2119 |  | 162 |  | 541 |  | 4049 |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { asj } \% \text { o of } \\ \text { adited } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8138 | 8138 | 1415 | 17.4\% | 1417 | 17.4\% | 1396 | 17.2\% | 1356 | 16.7\% | 5584 | 68.6\% | - | - | (100.0\%) |
| Serice charges | 5600 | 5600 | 1348 | 24.1\% | 1349 | 24.1\% | 1349 | 24.1\% | 1350 | 24.1\% | 5395 | 96.3\% | - | - | (100.0\%) |
| Grants and subsidies | 2358 | 2358 |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Other own revenue | 180 | 180 | ${ }^{67}$ | 37.0\% | ${ }^{68}$ | 37.9\% | 48 | 26.4\% | 7 | 3.7\% | 189 | 105.0\% | - | - | (100.0\%) |
| Operating Expenditure | 6620 | 6620 | 1455 | 22.0\% | 1577 | 23.8\% | 1711 | 25.8\% | 2627 | 39.7\% | 7369 | 111.3\% | - | - | (100.0\%) |
| Employee elated costs | 3056 | 3056 | 787 | 25.8\% | 850 | 27.8\% | 804 | 26.3\% | 844 | 27.6\% | 3286 | 107.5\% | - |  | (100.0\%) |
| Provision for working capital | 269 | 269 |  | - |  | \% | 419 | 155.8\% | 10 | 3.7\% | ${ }^{429}$ | 159.5\% | - | - | (100.0\%) |
| Repairs and maintenance | 387 | 387 | 88 | 22.7\% | 185 | 47.9\% | 37 | 9.4\% | 23 | 6.0\% | 333 | 86.1\% | - | - | (100.0\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other expenditure | 2908 | 2908 | 579 | 19.9\% | 542 | 18.6\% | 452 | 15.5\% | 1749 | 60.2\% | 3321 | 114.2\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 1518 | 1518 | (40) |  | (160) |  | (315) |  | (1271) |  | (1785) |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | 1403 | 11.6\% | 1003 | 8.3\% | 679 | 80.1\% | 086 | 2.8\% |
| Electricity | . |  | 1580 | 23.6\% | 583 | 8.7\% | 4544 | 67.7\% | 6707 | 29.3\% |
| Property Rates | . |  | 478 | 22.6\% | 163 | 7.7\% | 1478 | 69.7\% | 2120 | 9.3\% |
| Other | - |  | 337 | 16.9\% | 213 | 10.7\% | 1443 | 72.4\% | 1994 | 8.7\% |
| Total | . |  | 3799 | 16.6\% | 1963 | 8.6\% | 17144 | 74.8\% | 22906 | 100.0\% |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of of } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 50985 | 50985 | 14746 | 28.9\% | 4032 | 7.9\% | 5471 | 10.7\% | 27177 | 53.3\% | 51427 | 100.9\% | - | - | (100.0\%) |
| Property rates | 2683 | 2683 | 2872 | 107.0\% | (86) | (3.2\%) | - |  | - | - | 2786 | 103.8\% |  | - | . |
| Serice charges | 10229 | 10229 | 2552 | 24.9\% | 2554 | 25.0\% | 2506 | 24.5\% | 2547 | 24.9\% | 10160 | 99.3\% | - | - | (100.0\%) |
| Other own revenue | 38072 | 38072 | 9322 | 24.5\% | 1564 | 4.1\% | 2965 | 7.8\% | 24630 | 64.7\% | 38481 | 101.1\% | - | - | (100.0\%) |
| Operating Expenditure | 52072 | 52072 | 11957 | 23.0\% | 4873 | 9.4\% | 5137 | 9.9\% | 12881 | 24.7\% | 34848 | 66.9\% | - | - | (100.0\%) |
| Employee related costs | 8108 | 8108 | 1847 | 22.8\% | 2072 | 25.6\% | 1983 | 24.5\% | 2193 | 27.1\% | 8095 | 99.8\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 691 | 691 | 83 | 12.1\% | 280 | 40.5\% | 142 | 20.5\% | 172 | 24.9\% | 677 | 97.9\% | - | - | (100.0\%) |
| Bukp purchases | 2644 | 2644 | 819 | 31.0\% | 584 | 22.1\% | 580 | 21.9\% | 789 | 29.9\% | 2772 | 104.9\% | - | - | (100.0\%) |
| Other expenditure | 40628 | 40628 | 9208 | 22.7\% | 1937 | 4.8\% | 2432 | 6.0\% | 9726 | 23.9\% | 23303 | 57.4\% | - |  | (100.0\%) |
| Surplus/(Deficit) | (1087) | (1087) | 2789 |  | (841) |  | 334 |  | 14296 |  | 16579 |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22073 | 22073 | 376 | 1.7\% | 913 | 4.1\% | 4 | - | 16478 | 74.7\% | 17771 | 80.5\% | - | - | (100.0\%) |
| Extemal loans |  |  |  | - | - |  | - | $\cdot$ |  | - |  | - |  |  |  |
| Internal contributions |  |  | - | - | - | - | - | - | . | . | . | - |  |  | - |
| Grants and subsidies | ${ }^{21777}$ | 21777 | 376 | \% | 897 | 4.1\% | , | * | 16470 | 75.6\% | 17367 | 79.8\% |  | - | (100.0\%) |
| Other | 296 | 296 | 376 | 126.9\% | 16 | 5.2\% | 4 | $1.4 \%$ | 8 | 2.6\% | 404 | 136.2\% | - | - | (100.0\%) |
| Capital Expenditure | 22073 | 22073 | 376 | 1.7\% | 913 | 4.1\% | 4 | - | 16478 | 74.7\% | 17771 | 80.5\% | - | - | (100.0\%) |
| Water | 18527 | 18527 | - | . | - |  | - | . | 14157 | 76.4\% | 14157 | 76.4\% | - | . | (100.0\%) |
| Electricity | 89 | 89 | - | - | - | - | - | - | 89 | 100.0\% | 89 | 100.0\% | - | - | (100.0\%) |
| Housing |  |  | - | - | - | - | - | $\cdot$ |  | $\cdot$ | - | - | - | - | - |
| Roads, pavements, bridges and storm water | ${ }^{2449}$ | 2449 | $\therefore$ | - | $\cdots$ | - | - | - | 2029 | 82.9\% | ${ }^{2029}$ | 82.9\% | - | - | (100.0\%) |
| Other | 1009 | 1009 | 376 | 37.3\% | ${ }^{913}$ | 90.5\% | 4 | . $4 \%$ | 203 | 20.1\% | 1496 | 148.2\% |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52072 | 52072 | 11957 | 23.0\% | 4873 | $9.4 \%$ | 5137 | 9.9\% | 12881 | 24.7\% | 34848 | 66.9\% |  | - | (100.0\%) |
| Capital Expenditure | 22073 | 22073 | 376 | 1.7\% | 913 | 4.1\% | 4 |  | 16478 | 74.7\% | 17771 | 80.5\% | - | - | (100.0\%) |
| Total | 74145 | 74145 | 12333 | 16.6\% | 5786 | 7.8\% | 5141 | 6.9\% | 29359 | 39.6\% | 52619 | 71.0\% | . | . | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 68642 | 68642 | 16840 | 24.5\% | 19109 | 27.8\% | 18887 | 27.5\% | 15882 | 23.1\% | 70717 | 103.0\% | - | - | (100.0\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 11488 | 11488 | 4230 | 36.8\% | 1735 | 15.1\% | 4082 | 35.5\% | 1528 | 13.3\% | 11575 | 100.8\% |  |  | (100.0\%) |
| Investments redeemed | 2536 | 2536 | 536 | 21.1\% | 750 | 29.6\% | 800 | 31.6\% | 700 | 27.6\% | 2786 | 109.9\% |  |  | (100.0\%) |
| Stautory receipis (including VAT) | 1194 | 1194 | 211 | 17.7\% | 283 | ${ }^{23.7 \% 6}$ | ${ }_{537}^{537}$ | 4.9\%9 | 325 | 27.246 | 1356 | 113.5\% |  | . | (1000.0\%) |
| Other receipis | 53425 | 53425 | 11863 | 22.2\% | 16341 | 30.6\% | 13468 | 25.2\% | 13330 | 24.9\% | 55001 | 103.0\% | - | - | (100.0\%) |
| Payments | 72795 | 72795 | 16666 | 22.9\% | 18784 | 25.8\% | 19212 | 26.4\% | 15445 | 21.2\% | 70106 | 96.3\% | - | - | (100.0\%) |
| Salares, wages and allowances | 7920 | 7920 | 1847 | 23.3\% | 2072 | 26.2\% | 1993 | 25.2\% | 2508 | 31.7\% | 8420 | 106.3\% |  |  | (100.0\%) |
| Cash and creditor payments | 19929 | 19929 | 6595 | 33.1\% | 3898 | 19.6\% | 4746 | 23.8\% | 3984 | 20.0\% | 19223 | 96.5\% | - | - | (100.0\%) |
| Capital payments | 4920 | 4920 | 191 | 3.9\% | 913 | 18.5\% | 136 | 2.8\% | 6 | .1\% | 1245 | 25.3\% | - | - | (100.0\%) |
| Investments made | 2890 | 2890 | 950 | 32.9\% |  | - | 1940 | 67.1\% | - | , | 2890 | 100.0\% | - | - |  |
| Extermal loans repaid | 169 | 169 | - | - | 85 | 50.0\% | - | - | 85 | 50.0\% | 169 | 100.0\% | - | - | (100.0\%) |
| Stautory payments (including VaT) Other payments |  |  | - | 20\% |  |  |  | 28 |  |  |  |  | : | $:$ |  |
| Other payments | 36967 | 36967 | 7083 | 19.2\% | 11817 | 32.0\% | 10398 | 28.1\% | 8862 | 24.0\% | 38159 | 103.2\% |  |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3040 | 3040 | 603 | 19.8\% | 688 | 22.6\% | 1008 | 33.2\% | 626 | 20.6\% | 2925 | 96.2\% | - | - | (100.0\%) |
| Senice charges | 2714 | 2714 | 603 | 22.2\% | 688 | 25.3\% | 682 | 25.1\% | 626 | 23.0\% | 2598 | 95.7\% |  |  | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Other own revenue | 327 | 327 |  |  |  |  | 326 | 99.9\% | - |  | 327 | 100.0\% | . |  | (100.0\%) |
| Operating Expenditure | 487 | 487 | 100 | 20.5\% | 111 | 22.7\% | 111 | 22.9\% | 133 | 27.3\% | 455 | 93.5\% | - | - | (100.0\%) |
| Employe related costs | 180 | 180 | 39 | 1.8\% | 46 | 25.8\% | 46 | 25.4\% | 59 | 33.0\% | 191 | 106.0\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repais and maintenance | 69 | 69 | 4 | 6.1\% | 13 | 19.4\% | 15 | 21.6\% | 23 | 32.8\% | 55 | 79.9\% | - | - | (100.0\%) |
| Buk purchases Othe expenditue | 238 | 238 | 57 | 23.8\% | 51 | 21.3\% | 51 | 21.4\% | 51 | 21.5\% | 210 | 87.9\% | $:$ | : | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 2553 | 2553 | 503 |  | 577 |  | 897 |  | 493 |  | 2470 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4030 | 4030 | 1007 | 25.0\% | 911 | 22.6\% | 1196 | 29.7\% | 994 | 24.7\% | 4109 | 102.0\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 3703 | 3703 | 1007 | 27.2\% | 911 | 24.6\% | 870 | 23.5\% | 994 | 26.8\% | 3782 | 102.1\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue | 327 | 327 |  |  |  |  | 326 | 99.9\% | - |  | 327 | 100.0\% | : | $:$ | (100.0\%) |
| Operating Expenditure |  | 3041 | 919 | 30.2\% | 697 | 22.9\% | 697 | 22.9\% | 876 | 28.8\% | 3189 | 104.9\% |  | - | (100.0\%) |
| Employee related costs | 206 | 206 | 49 | 23.7\% | 50 | 24.4\% | 58 | 28.3\% | 50 | 24.2\% | ${ }_{207}$ | 100.6\% | - | . | (100.0\%) |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 91 | 91 | 14 | 14.9\% | 43 | 47.8\% | 39 | 43.0\% | 21 | 23.5\% | 117 | 129.2\% | . | . | (100.0\%) |
| Buk purchases | 2644 | 2644 | 819 | 31.0\% | 584 | 22.1\% | 580 | 21.9\% | 789 | 29.9\% | 2772 | 104.9\% | . |  | (100.0\%) |
| Other expenditure | 100 | 100 | 38 | 38.3\% | 19 | 19.0\% | 20 | 19.8\% | 16 | 15.8\% | 93 | 92.9\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 989 | 989 | 88 |  | 214 |  | 499 |  | 118 |  | 920 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1983 | 1983 | 942 | 47.5\% | 955 | 48.2\% | 1281 | 64.6\% | 928 | 46.3\% | 4107 | 207.1\% | - | - | (100.0\%) |
| Serice charges | 1657 | 1657 | 942 | 56.9\% | 955 | 57.6\% | 955 | 57.6\% | 928 | 56.0\% | 3779 | 228.1\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  | , |  | , |  |  | - |  |  |  | - | - |  |
| Other own revenue | 326 | 326 |  | 1\% |  | .1\% | 326 | 100.1\% |  | .1\% | 327 | 100.4\% | - | - | (100.0\%) |
| Operating Expenditure | 3191 | 3191 | 598 | 18.7\% | 650 | 20.4\% | 558 | 17.5\% | 1237 | 38.8\% | 3043 | 95.4\% | - | - | (100.0\%) |
| Employee related costs | 2191 | 2191 | 449 | 20.5\% | 547 | 24.9\% | 504 | 23.0\% | 556 | 25.4\% | 2055 | 93.8\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 144 | 144 | 25 | 17.3\% | 39 | 27.0\% | 7 | 4.9\% | 45 | 31.6\% | 116 | 80.8\% | - | - | (100.0\%) |
| Bulk purchases | 856 | 856 | 124 | 14.5\% |  | 7.5\% | 47 | $5.5 \%$ | 636 | ${ }_{74.3 \%}$ | 872 | 101.8\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | (1208) | (1208) | 344 |  | 305 |  | 723 |  | (309) |  | 1064 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2008 \mathrm{arter}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 2156 | 2156 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Senice charges | 2155 | 2155 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies Otherown revenue | 1 | ${ }^{1}$ | - | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | $\cdot$ | - | - | - |
| Other own revenue | 1 | 1 | - |  |  |  | - | - | - | - | - |  | - |  | - |
| Operating Expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | . | . | - | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |  |  |  | $\cdot$ |  |
| Surplus/(Deficit) | 2156 | 2156 | - |  | . |  | . |  | - |  | - |  |  |  |  |

Part 5: Debtor Age Analysis


| R thousands | 0.30 Day |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 462 | 100.0\% |  |  | - |  |  |  | 462 | 8.1\% |
| Buk Water |  |  |  |  |  |  | - |  |  |  |
| PAYE deductions | 60 | 100.0\% | - | - | - |  | - | - | 60 | 1.0\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | 104 | 100.0\% | - | - | - |  | - | - | 104 | 1.8\% |
| Loan repayments | 85 | 100.0\% | - | - | . |  | - | - | 85 | 1.5\% |
| Trade Creditors | 2455 | 100.0\% | - | - | - |  | - | - | 245 | 42.9\% |
| Auditor-General Other | 484 | 100.0\% | - | - | - |  | - | - | 484 | 8.5\% |
| Other | 2073 | 100.0\% | . | - | - |  | - | - | 2073 | 36.2\% |
| Total | 5723 | 100.0\% |  |  |  |  |  |  | 5723 | 100.0\% |

## Contact Details

| Contact Details | ZE Dingile | $\begin{array}{l}\text { Munipial Manger } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | - | - | 5388 | - | 14556 | - | 17148 | - | 37092 | - | - | - | (100.0\%) |
| Property rates | - | - | - | - | 839 | - | 11 |  | 12 | - | 862 | - | - |  | (100.0\%) |
| Serice charges | - | . | - | - | 420 |  | 1048 | . | 592 | - | 2061 | - |  |  | (100.0\%) |
| Other own revenue | . | - | - | - | 4128 |  | 13497 |  | 16544 | . | 34169 | . | . | - | (100.0\%) |
| Operating Expenditure | - | - | - | . | 9427 | - | 13170 | - | 20848 | - | 43445 | - | - | - | (100.0\%) |
| Employee related costs | $:$ | - | - | : | 2502 |  | $\begin{array}{r}1234 \\ \hline\end{array}$ | - | 2048 1425 | $:$ | ${ }_{5162}$ | $:$ | : | - | (100.0\%) |
| Provision for working capial | . | . | - | . |  | . |  | . |  | . |  | . | . | . |  |
| Repairs and maintenance | - | - | - | - | 346 | - | 57 | . | 45 | - | 448 | - | - | - | (100.0\%) |
| Bulk purchases | - | . | - | - | 2055 | . | 573 | . | 671 | - | 3299 | - | . | - | (100.0\%) |
| Other expenditure | . | - | . | . | 4523 | . | 11306 |  | 18708 | . | 34536 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | . | . | - |  | (4039) |  | 1386 |  | (3700) |  | (6353) |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3894 | 3894 | $\cdot$ | $\cdot$ | 5547 | 142.5\% | 371 | 9.5\% | 25 | .6\% | 5943 | 152.6\% | - | $\cdot$ | (100.0\%) |
| Extemal loans |  |  | - | - |  |  | - | - | - | - |  |  |  |  |  |
| Internal contributions | - | - | - | - | - |  | . | - | - | - | - | - |  |  | - |
| Grants and subsidies Other | 3894 | 3894 | $:$ | $:$ | 5547 | ${ }_{142.5 \%}$ | 371 | ${ }_{9.5 \%}$ | 25 | . $6 \%$ | 5943 | 152.6\% | - | $:$ | (100.0\%) |
|  | 3894 | 3894 | - |  | 547 | 142.5\% | 371 | 9.5\% | 25 | .6\% | 5943 | 152.6\% | - | - | (100.0\%) |
| Capital Expenditure | 3894 | 3894 | - | $\cdot$ | 5547 | 142.5\% | 371 | 9.5\% | 226 | 5.8\% | 6143 | 157.8\% | - | - | (100.0\%) |
| Water | 264 | 264 | - | - | 201 | 76.2\% | - | - | - | $\cdot$ | 201 | 76.2\% | - | - | - |
| Electricity | $\cdot$ | $\cdot$ | - |  | - |  | 17 | - | - | - | 17 |  | - | - | , |
| Housing | - | - | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Roads, pavements, bridges and storm water Othe | ${ }^{3630}$ | ${ }^{3630}$ | $:$ | $:$ | 5346 | 147.3\% | ${ }^{353}$ | 9.7\% | ${ }^{226}$ | 6.2\% | 5925 | 163.2\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Senice charges | - | - | . | - |  | . | - |  | . |  | . | . |  |  |  |
| Grants and subsidies | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | - | - | $\cdot$ | - | - | - | . | - | . | . | . | . | - | . | - |
| Provision for working capital | - | - | - | - |  | - | - |  | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (e) | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other expenditure | - | . | - | - | . |  | . |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) |  | $\cdot$ |  |  |  |  | - |  | $\cdot$ |  | $\cdot$ |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2982 | 72.6\% | 172 | 4.2\% | 195 | 4.7\% | 759 | 18.5\% | 4107 | 4.9\% |
| Electricity | 1275 | 78.2\% | 15 | .9\% | 161 | 9.9\% | 180 | 11.0\% | 1631 | 19.8\% |
| Property Rates | 34 | 28.0\% | 29 | 24.0\% | 19 | 15.6\% | 40 | 32.4\% | 123 | 1.5\% |
| Other | 2131 | 90.2\% | 98 | 4.1\% | 50 | 2.1\% | 85 | 3.6\% | 2364 | 28.7\% |
| Total | 6422 | 78.1\% | 314 | 3.8\% | 425 | 5.2\% | 1063 | 12.9\% | 8225 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . |  |  | . |  | - | - | . |  |
| Buk Water |  | - | - |  |  |  | - |  | . |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | . | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 4131 | 100.0\% | - | - | - |  | - | - | 4131 | 95.6\% |
| Auditor-General Other |  | - | - | - | - |  | 189 | 100.0\% | 189 | 4.4\% |
| Other | . | - | - |  | . |  |  |  |  |  |
| Total | 4131 | 95.6\% |  |  |  |  | 189 | 4.4\% | 4321 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financia Manager | M Mubu |
| N Mvandaba | 0.0 |

[^24]1. All figures in this report are unaudite.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 8508 | - | 7874 | - | 5863 | - | 3706 | - | 25950 | - |  | - | (100.0\%) |
| Property rates | - | - | 1483 | - | 1 | - |  | - |  |  | 1484 |  |  | - |  |
| Serice charges | - | - | 2375 | - | 3084 | - | 2119 | - | 2184 | - | 9761 |  |  |  | (100.0\%) |
| Other own revenue | - | - | 4650 | - | 4789 | - | 3744 | . | 1522 | - | 14705 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 5751 | - | 6481 | - | 4942 | . | 3721 | - | 20895 | - | - | - | (100.0\%) |
| Employee related costs | . |  | 2277 | . | 3351 | . | 1916 | . | 1877 | . | 9421 |  |  | - | (100.0\%) |
| Provision for working capital | - | . |  | . |  | . |  | - |  | . |  | - | - | . |  |
| Repairs and maintenance | - | - | 775 | - | 511 | - | 573 | - | 311 | . | 2170 | - | - | - | (100.0\%) |
| Buk purchases | - | - | 954 | - | 991 | - | 770 | - | 522 | - | 3236 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 1745 | . | 1629 | . | 1684 | . | 1011 |  | 6068 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 2757 |  | 1393 |  | 921 |  | (15) |  | 5055 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \begin{array}{c} \text { 1st Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | $\cdot$ | - | 1020 | $\cdot$ | 1830 | $\cdot$ | 3901 | $\cdot$ | 784 | - | 7535 | - | $\cdot$ | - | (100.0\%) |
| Exteral loans | - | - | - | - | 1337 | - | - | - | - | - | 1337 | - | - | - | - |
| Internal contributions | - | - | - | - |  |  | - |  | - |  |  |  |  |  |  |
| Grants and subsidies | - | - | 117 | - | 493 | - | 2000 | - | - | - | 2611 | - | - | - | $\cdots$ |
| Other | - | - | ${ }^{903}$ | - |  | - | 1901 | - | 784 | - | 3587 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 911 | - | 4992 | - | 2289 | - | 784 | - | 8976 | - | - | - | (100.0\%) |
| Water | - | - | 176 | - | 557 | . | - | . | - | - | 732 | - | - | . |  |
| Electricity | - | - | 719 | - | 1197 |  | 7 | - | 283 | - | 2205 | - | - | - | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - | $\cdot$ | - |  | - | - | - |  |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | 17 | $:$ | 3235 | $:$ | 2 | - | 5 | - | 4 | . | - | - | - |
| Other | - | - | ${ }^{17}$ |  | ${ }^{235}$ |  | 2282 |  | 501 | - | 6035 | - | - | - | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 5751 \\ 911 \end{array}$ |  | $\begin{aligned} & 6481 \\ & 4992 \end{aligned}$ |  | $\begin{aligned} & 4942 \\ & 2289 \end{aligned}$ | - | $\begin{array}{r} 3721 \\ 784 \end{array}$ | $\cdot$ | 20895 8976 | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 6662 | - | 11473 | - | 7231 | $\cdot$ | 4505 | $\cdot$ | 29871 | - | $\cdot$ | $\cdot$ | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 899 | - | 2378 | - | 504 | - | 421 | - | 4203 | - | - | - | (100.0\%) |
| Sevice charges | . | - | 398 | . | 1851 | . | 504 |  | 420 | - | 3174 | . |  |  | \% |
| Grants and subsidies | . | - | 500 | - |  | - |  | - |  | - | 500 | - | - | . |  |
| Other own revenue | - | - | , | - | 527 | - |  | - | 1 | . | 529 | - | - |  | (100.0\%) |
| Operating Expenditure | - | - | 545 | - | 1481 | - | 504 | - | 317 | - | 2848 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 191 | . | 453 | - | 176 | - | 178 | . | 998 | . | - | . | (100.0\%) |
| Provision for working capital | - | - |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | 230 | - | 162 | - | 166 | - | 86 | - | 644 | - | - | - | (100.0\%) |
| Sulk purchases | - | - | 49 | - | ${ }^{753}$ | - | ${ }^{33}$ | - |  | - | 835 | - | . | . |  |
| Other expenditure | - | - | 75 | . | 114 | . | 129 | - | 53 | - | 371 |  | . | - | (100.0\%) |
| Surplus([Deficit) |  | $\cdot$ | 354 |  | 897 |  |  |  | 104 |  | 1355 |  | . |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% or 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 | - |  | 1789 |  | 443 | $\cdot$ | 1021 |  | 1423 |  | 4676 | - | - | - | (100.0\%) |
| Senice charges | - | - | 1357 | - | 435 | - | 1007 | - | 1158 | - | 3957 | - | - | - | (100.0\%) |
| Grants and subsidies | - | 3 |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Other own revenue | - | - | 431 | - | 8 | - | 14 | - | 265 | - | 718 | - | - |  | (100.0\%) |
| Operating Expenditure | - | - | 1300 | - | 307 | - | 1025 | $\cdot$ | 655 | - | 3287 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 197 | - | 56 | - | 83 | . | 78 | - | 413 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | $\therefore$ | - | ${ }^{5}$ | $\cdot$ | $\dot{\sim}$ | - | - | - |  |
| Repairs and maintenance | - | - | 174 | - | 7 | - | 108 | - | ${ }^{35}$ | - | 323 | - | - | - | (100.0\%) |
| Buk purchases Other expenditure | - | - | ${ }^{97}$ | $\cdot$ | 235 | - | ${ }^{734}$ | - | 519 | - | ${ }^{2391}$ | - | - | - | (100.0\%) |
| Other expenditure |  |  | 27 | - | 10 |  | ${ }^{99}$ |  | 24 | - | 161 |  | - | - | (100.0\%) |
| Surplus/(Deficict) | . | . | 489 |  | 136 |  | (4) |  | 768 |  | 1389 |  | . |  |  |


| Rthousads | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \begin{array}{c} \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{}_{\substack{\text { add } Q \text { as } \% \text { of } \\ \text { adusted } \\ \text { budget }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  | 512 |  | 393 |  | 390 |  | 1696 |  |  |  | (100.0\%) |
| Serice charges | - | - | 401 | . | 511 | . | 392 | . | 389 | . | 1693 | . | . | . | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  | - |  |  |  |  |  |
| Other own revenue | - | - | 1 | - | 1 | - | 1 | - | 1 |  | 3 | . | - | - | (100.0\%) |
| Operating Expenditure | - | - | 262 | - | 380 | - | 315 | - | 259 | - | 1216 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 166 | . | 248 | . | 186 | - | 176 | - | 775 | . | - | . | (100.0\%) |
| Provision for working capital | - | - | $\because$ | - | , | - | $\cdots$ | - | $\because$ | - | $\cdot$ | - | - | - |  |
| Repairs and maintenance | - | - | 48 | - | 18 | - | 45 | - | 27 | - | 138 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - |  | - |  | - |  | - | - | - |  |
| Other expenditure | - | $\cdot$ | 48 | . | 115 | - | 84 | - | 56 |  | 303 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | 140 |  | 132 |  | 78 |  | 131 |  | 480 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\% \%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  | 319 |  | 564 |  | 437 |  | 441 |  | 1762 | - | - |  | (100.0\%) |
| Serice charges | - | - | 219 | - | 287 | - | 216 | - | 215 | - | 938 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  |  |  |  | - |  |  |
| Other own reverue | - | - | 100 | . | 278 | . | 221 | - | 226 | . | 825 | - | . | . | (100.0\%) |
| Operating Expenditure |  | - | 128 | - | 150 |  | 117 | . | 94 | - | 489 | - | - |  | (100.0\%) |
| Employee related costs | $:$ | $:$ | 128 85 | $:$ | 123 | : | 17 87 | $\cdot$ | 94 77 | - | 373 | - | $:$ | : | (100.0\%) |
| Provision for working capial | - | - | - | - |  | - | - | - | . | - | - | - | . | - |  |
| Repairs and maintenance | - | - | 25 | - | 9 | - | 16 | - | 8 | - | 58 | - | - | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Othere expenditure | - | - | 18 | . | 18 |  | 14 | - | 8 |  | 58 |  | . | . | (100.0\%) |
| Surplus/(Deficit) | - | - | 191 |  | 414 |  | 320 |  | 347 |  | 1273 |  |  |  |  |

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 | 272 | 2.7\% | 229 | 2.3\% | 215 | 2.1\% | 9300 | 92.8\% | 10017 | 51.3\% |
| Electricity | 355 | 16.5\% | 152 | 7.0\% | 103 | 4.8\% | 1546 | 71.7\% | 2156 | 11.0\% |
| Property Rates | 65 | 2.3\% | 41 | 1.4\% | ${ }^{38}$ | 1.3\% | 2734 | 95.0\% | 2879 | 14.8\% |
| Other | 121 | 2.7\% | 89 | 2.0\% | 83 | 1.9\% | 4168 | 93.4\% | 4462 | 22.9\% |
| Total | 814 | 4.2\% | 511 | 2.6\% | 439 | 2.2\% | 17749 | 91.0\% | 19513 | 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 | 368 | 64.9\% | 199 | 35.1\% |  |  | - | - | 566 | 15.2\% |
| Bulk Water |  |  |  |  | ${ }^{37}$ | 99.5\% | - | . $5 \%$ | 37 | 1.0\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | , |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 865 | 34.4\% | 203 | 8.1\% | 62 | 2.4\% | 1386 | 55.1\% | 2515 | 67.6\% |
| Auditor-General Other | - | - | $\because$ | - | 10 | 1.7\% | 594 | 98.3\% | 604 | 16.2\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 1233 | 33.1\% | 402 | 10.8\% | 109 | 2.9\% | 1980 | 53.2\% | 3723 | 100.0\% |


| Contact Details |
| :--- |
| Municaical Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <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 | 36399 | 36399 | 11976 | 32.9\% | 7086 | 19.5\% | 8896 | 24.4\% | 34122 | 93.7\% | 62081 | 170.6\% | - | - | (100.0\%) |
| Property rates | 5285 | 5285 | 4575 | 86.6\% | (28) | (.5\%) | 42 | .8\% | 4579 | 86.7\% | 9169 | 173.5\% |  |  | (100.0\%) |
| Serice charges | 15754 | 15754 | 3792 | 24.1\% | 3973 | 25.2\% | 4243 | 26.9\% | 15945 | 101.2\% | 27953 | 177.4\% | - |  | (100.0\%) |
| Other own revenue | 15361 | 15361 | 3609 | 23.5\% | 3140 | 20.4\% | 4611 | 30.0\% | 13598 | 88.5\% | 24959 | 162.5\% | - | - | (100.0\%) |
| Operating Expenditure | 36399 | 36399 | 6522 | 17.9\% | 7520 | 20.7\% | 6338 | 17.4\% | 31041 | 85.3\% | 51421 | 141.3\% | - | - | (100.0\%) |
| Employee related costs | 15070 | 15070 | 3529 | 23.4\% | 3462 | 23.0\% | 3819 | 25.3\% | 16369 | 108.6\% | 27178 | 180.3\% |  | - | (100.0\%) |
| Provision for working capital | 45 | 45 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2461 | 2461 | 372 | 15.1\% | 585 | 23.8\% | 251 | 10.2\% | 1860 | 75.6\% | 3068 | 124.7\% | - | . |  |
| Bulk purchases | 4313 | 4313 | 904 | 21.0\% | 1277 | 29.6\% | 312 | 7.2\% | 3934 | 91.2\% | 6427 | 149.0\% | - | . | (100.0\%) |
| Other expenditure | 14511 | 14511 | 1717 | 11.8\% | 2196 | 15.1\% | 1956 | 13.5\% | 8879 | 61.2\% | 14748 | 101.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 5454 |  | (434) |  | 2558 |  | 3081 |  | 10660 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { is } \mathrm{tas} \% \text { of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4085 | 4085 | 176459 | 4319.7\% | 630 | 15.4\% | 1163 | 28.5\% | 495 | 12.1\% | 178747 | 4375.7\% | - | $\cdot$ | (100.0\%) |
| Exteral loans |  |  |  |  |  | - | - | - | - | \% |  |  |  |  |  |
| Internal contributions | $\cdot$ | $\cdot$ | , |  | - | - | - | - | - | $\cdot$ | - | - |  |  | - |
| Grants and subsidies Other | 4085 | 4085 | 6848 169610 | 4152.0\% | 630 | $\therefore$ | 793 370 | $9.1 \%$ | 495 | $:$ | 8766 169980 | $4161.1 \%$ | - | $:$ | (100.0\%) |
| Other | 4085 | 4085 | 169610 | 4152.0\% |  | - | 370 | 9.1\% |  | - | 169980 | 4161.1\% | - | - |  |
| Capital Expenditure | 4085 | 4085 | 176459 | 4319.7\% | 630 | 15.4\% | 620 | 15.2\% | 423 | 10.4\% | 178132 | $4360.6 \%$ | - | - | (100.0\%) |
| Water | 3050 | 3050 | 85056 | 2788.7\% | 630 | 20.7\% | 620 | 20.3\% | - | - | 86306 | 2829.7\% | - | - |  |
| Electricity |  | - | 10355 |  | - | , |  | - | - | - | 10355 |  | - | - | $\cdots$ |
| Housing | - | 5 | 1693 |  | . | - | - | - | - | - | 1693 | - | - | - | - |
| Roads, pavements, bridges and storm water Othe | 1035 | 1035 | 55221 24133 | $5335.4 \%$ | $:$ | $\therefore$ | $:$ | : | ${ }^{423}$ | 40.9\% | 55644 24133 | 5376.3\% | - | - | (100.0\%) |
|  |  |  | 24133 |  |  |  |  |  |  |  | 24133 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 36399 | 36399 | 6522 | 17.9\% | 7520 | 20.76 | 6338 | 17.4\% | 31041 | 85.3\% | 51421 | 141.3\% |  | . | (100.0\%) |
| Capital Expenditure | 4085 | 4085 | 176459 | 4319.7\% | 630 | 15.4\% | 620 | 15.2\% | 423 | 10.4\% | 178132 | $4360.6 \%$ | - | - | (100.0\%) |
| Total | 40484 | 40484 | 182981 | 452.0\% | 8150 | 20.1\% | 6958 | 17.2\% | 31464 | 77.7\% | 229553 | 567.0\% | . | . | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 514 | 6.6\% | 302 | 3.9\% | 257 | 3.3\% | 6771 | 86.3\% | 7843 | 48.8\% |
| Electricity | 430 | 62.2\% | 22 | 3.2\% | 15 | 2.1\% | 224 | 32.4\% | 691 | 4.3\% |
| Propety Rates | 244 | 3.9\% | 161 | 2.6\% | 122 | 2.0\% | 5723 | 91.6\% | 6250 | 38.9\% |
| Other | 131 | 10.1\% | 69 | 5.3\% | 71 | 5.5\% | 1026 | 79.1\% | 1298 | 8.1\% |
| Total | 1319 | 8.2\% | 554 | 3.4\% | 465 | 2.9\% | 13744 | 85.5\% | 16082 | 100.0\% |



## Contact Details Municipal Manager <br> Municipa Manager Financial Manager

GJBessies

$$
0533535300
$$

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 49544 | 49544 | 10135 | 20.5\% | 13777 | 27.8\% | 11997 | 24.2\% | (25 780) | (52.0\%) | 10130 | 20.4\% | - | - | (100.0\%) |
| Property rates | 4942 | 4942 | 507 | 10.3\% | 773 | 15.6\% | 531 | 10.7\% | (294) | (6.0\%) | 1517 | 30.7\% | - | - | (100.0\%) |
| Serice charges | 25025 | 25025 | 4570 | 18.3\% | 5308 | 21.2\% | 5069 | 20.3\% | 71 | .3\% | 15017 | 60.0\% |  | - | (100.0\%) |
| Other own revenue | 19577 | 19577 | 5059 | 25.8\% | 7696 | 39.3\% | 6397 | 32.7\% | (2556) | (130.5\%) | (6404) | (32.7\%) |  | . | (100.0\%) |
| Operating Expenditure | 42552 | 42552 | 9811 | 23.1\% | 11014 | 25.9\% | 11349 | 26.7\% | 12440 | 29.2\% | 44614 | 104.8\% | - | - | (100.0\%) |
| Employee related costs | 19534 | 19534 | 5017 | 25.7\% | 5843 | 29.9\% | 5041 | 25.8\% | 7000 | 35.8\% | 22900 | 117.2\% | - | - | (100.0\%) |
| Provision for working capital | 3118 | 3118 | 259 | 8.3\% | 777 | 24.9\% | 968 | 31.0\% | 450 | 14.4\% | 2453 | 78.7\% | - | - | (100.0\%) |
| Repairs and maintenance | 1728 | 1728 | 200 | 11.6\% | 272 | 15.7\% | 403 | 23.4\% | 551 | 31.9\% | 1427 | 82.6\% | - | - | (100.0\%) |
| Bulk purchases | 10858 | 10858 | 1708 | 15.7\% | 1568 | 14.4\% | 2143 | 19.7\% | ${ }^{1376}$ | 12.7\% | 6795 | 62.6\% | - | - | (100.0\%) |
| Other expenditure | 7314 | 7314 | 2626 | 35.9\% | 2555 | 34.9\% | 2794 | 38.2\% | ${ }^{3063}$ | 41.9\% | 11039 | 150.9\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 6992 | 6992 | 324 |  | 2763 |  | 648 |  | (38220) |  | (34 484) |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 967 | 967 | 525 | 54.3\% | 2485 | 257.1\% | 2983 | 308.6\% | 3729 | 385.8\% | 9722 | 1005.7\% |  |  | (100.0\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | $\cdots$ | 525 | - | 2485 | - | 2983 | - | - | 碞 | 5993 | , | - | - | - |
| Other | 967 | 967 |  |  |  |  |  |  | 3729 | 385.8\% | 3729 | 385.8\% |  | - | (100.0\%) |
| Capital Expenditure | 967 | 967 | 525 | 54.3\% | 1279 | 132.3\% | 1964 | 203.2\% | 5729 | 592.7\% | 9497 | 982.5\% | - | - | (100.0\%) |
| Water | , | - | $\cdot$ | - | 754 | - | 1964 | - | . | - | 2718 | - | - | - | - |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | $\cdots$ | - |  | - | - | - | - |
| Housing | $\stackrel{-}{9}$ | $\stackrel{9}{ }$ | - | - | - | - | - | - | 5000 | - | 5000 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 967 | 967 | 525 | 54.3\% | 525 | $54.3 \%$ | - | - | ${ }^{729}$ | 75.4\% | 1779 | 184.0\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 72735 | 72735 | 11461 | 15.8\% |  | $\cdot$ | - |  | 2903 | 4.0\% | 14364 | 19.7\% |  | - | (100.0\%) |
| Extermal loans |  |  |  |  | - | $\cdot$ | - |  | - | - |  |  |  |  |  |
| Grants and subsidies | 30183 | 30183 | 8522 | 28.2\% | - | - | - | - | - | - | 8522 | 28.2\% |  |  | . |
| Investments redeemed |  |  |  |  | . | . | - | . | - |  |  |  |  | . |  |
| Stautory receipis (including VAT) | $\cdots$ | 55 |  |  | - | - | - | . | 0 | - | 58 | - |  | . |  |
| Other receipis | 42552 | 42552 | 2939 | 6.9\% | - | . | . | - | 2903 | 6.8\% | 5842 | 13.7\% | - | - | (100.0\%) |
| Payments | 72735 | 72735 | 10599 | 14.6\% | - | - | - | - | 6706 | 9.2\% | 17304 | 23.8\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 20972 | 20972 | 3385 | 16.1\% | - |  | . | . | 1713 | 8.2\% | 5099 | 24.3\% |  | - | (100.0\%) |
| Cash and creditor payments |  |  | 1500 |  | - | - | - | - |  |  | 1500 |  | - | - |  |
| Capital payments | 30183 | 30183 | 2194 | 7.3\% | - | - | - | - | 3729 | 12.4\% | 5923 | 19.6\% | - | - | (100.0\%) |
| Investments made |  |  |  |  | - | - | - | - | - | -64 | $\stackrel{-}{515}$ | 2289 | - | - |  |
| External loans repaid | 2165 | 2165 | 373 | 17.2\% | - | - | - | - | 142 | 6.6\% | 515 | 23.8\% | - | - | (100.0\%) |
| Statutory payments (including VAT) Other payments | 19415 | 19415 | ${ }_{3146}$ | ${ }_{16.2 \%}$ | $:$ |  | $:$ | $:$ | 1121 | $5.8 \%$ | ${ }_{4268}$ | 22.0\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5151 | 5151 | 445 | 8.6\% | 1095 | 21.3\% | 1053 | 20.4\% | 743 | 14.4\% | 3337 | 64.8\% | - | - | (100.0\%) |
| Senice charges | 5141 | 5141 | 441 | 8.6\% | 1090 | 21.2\% | 1052 | 20.5\% | 742 | 14.4\% | 3325 | 64.7\% |  |  | 100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Other own revenue | 10 | 10 | 4 | 44.8\% | 6 | 57.3\% | 1 | 7.4\% | 1 | 11.6\% | 12 | 121.1\% | - |  | (100.0\%) |
| Operating Expenditure | 2011 | 2011 | 168 | 8.4\% | 539 | 26.8\% | 547 | 27.2\% | 304 | 15.1\% | 1558 | 77.5\% | - | - | (100.0\%) |
| Employee related costs | 964 | 964 | 80 | 8.3\% | 278 | 28.8\% | 261 | 27.1\% | 136 | 14.2\% | 756 | 78.5\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 123 | 123 |  |  | 5 | 4.2\% | 16 | 13.1\% | 26 | $21.0 \%$ | 47 | 38.3\% | . |  | (100.0\%) |
| Buik purchases | 319 | 319 | 54 | 17.0\% | 114 | 35.8\% | 91 | 28.4\% | 51 | 15.8\% | 310 | 97.0\% | - |  | (100.0\%) |
| Other expenditure | 606 | 606 | 34 | 5.6\% | 142 | 23.4\% | 179 | 29.5\% | 91 | 15.0\% | 445 | 73.5\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 3140 | 3140 | 277 |  | 556 |  | 506 |  | 439 |  | 1779 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 15063 | 15063 | 1351 | 9.0\% | 3361 | 22.3\% | 3461 | 23.0\% | 1764 | 11.7\% | 9938 | 66.0\% | - | . | (100.0\%) |
| Serice charges | 15020 | 15020 | 1351 | 9.0\% | 3358 | 22.46 | 3458 | 23.0\% | 1757 | 11.7\% | 9924 | 66.1\% | - |  | (100.0\%) |
| Grants and subsidies Other own revenue |  |  |  | 8\% |  | $8.1 \%$ | 3 | $6.0 \%$ | 7 | 17.6\% | 14 | 32.5\% | - | $:$ | (100.0\%) |
| Operating Expenditure | 13055 | 13055 | 343 | 2.6\% | 2138 | 16.4\% | 2624 | 20.1\% | 1598 | 12.2\% | 6702 | 51.3\% | - |  |  |
| Employee related costs | 1640 | 1640 | 130 | 8.0\% | 442 | $26.9 \%$ | 343 | 20.9\% | 214 | 13.1\% | 1130 | 68.9\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  | - |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 282 |  | 14 | 4.9\% | 66 | 23.4\% | 82 | 29.0\% | ${ }^{3}$ | 11.6\% | 194 | 68.8\% | . | . | (100.0\%) |
| Buk purchases | 10539 | 10539 | 161 | 1.5\% | 1454 | 13.8\% | 2053 | 19.5\% | 1276 | 12.1\% | 4943 | 46.9\% | . | . | (100.0\%) |
| Other expenditure | 594 | 594 | 37 | 6.3\% | 177 | 29.7\% | 147 | 24.7\% | 75 | 12.6\% | 435 | 73.3\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 2008 | 2008 | 1008 |  | 1223 |  | 837 |  | 166 |  | 3236 |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 4844 | 4844 | 496 | 10.2\% | 867 | 17.9\% | 617 | 12.7\% | 381 | 7.9\% | 2361 | 48.7\% | - | - | (100.0\%) |
| Serice charges | 4844 | 4844 | 490 | 10.1\% | 861 | 17.8\% | 558 | 11.5\% | 381 | 7.9\% | 2290 | 47.3\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  |  | 59 |  | : | $\therefore$ | 71 | - | - | $:$ | : |
| Operating Expenditure | 4701 | 4701 | 330 | 7.0\% | 1452 | 30.9\% | 1312 | 27.9\% | 805 | 17.1\% | 3899 | 82.9\% | - | - | (100.0\%) |
| Employee elatad costs | 3559 | 3559 | 292 | 8.2\% | 1061 | 29.8\% | 855 | 24.0\% | 651 | 18.3\% | 2860 | 80.4\% |  | . | (100.0\%) |
| Provision for working capial | . |  | . |  |  |  |  |  |  |  | - |  | - | - |  |
| Repairs and maintenance | 286 | 286 | 26 | 9.3\% | ${ }_{96}$ | 33.5\% | 52 | 18.0\% | 83 | 28.9\% | 257 | 89.7\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | ${ }_{856}$ | 856 | 11 | 1.3\% | 295 | 34.5\% | 405 | 47.4\% | ${ }_{71}$ | 8.3\% | 782 | 91.4\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 143 | 143 | 166 |  | (585) |  | (695) |  | (424) |  | (1538) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | . | - | - | . | - | - | - | - | . | - | - | - | - | . |
| Other own revenue | - | - | - | . | . | - | - | - | - |  |  | - |  |  |  |
| Operating Expenditure | - | - | - | . | . | . | . | . | - | - | - | . | - | - | . |
| Employee related costs | - | . | . | . | . | . | . | . | . | . | - | . | . | . |  |
| Provision for working capital | - | . | - | . | . | - | . | . | - | . | - | - | - | - | - |
| Repairs and maintenance | - | . | - | - | - | - | . | . | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | . | - | - | - | - | . | - | . | . |
| Other expenditure | - | . | . | . | . | . | . | . | . | . | . |  |  |  |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

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



## Contact Details <br> Municipal Manager

Financial Manager
Source Local Government Database

1. All foures in this report are unaudited

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 81655 | 81655 | 14166 | 17.3\% | 1504 | 1.8\% | 1724 | 2.1\% | 1586 | 1.9\% | 18980 | 23.2\% | - | - | (100.0\%) |
| Property rates | - | . | - | - |  |  | - | - | - | - |  | - | - | - | . |
| Serice charges |  |  |  |  |  |  |  | , |  |  |  |  |  | - |  |
| Other own revenue | ${ }^{81} 655$ | ${ }^{81} 655$ | 14166 | 7.3\% | 1504 | 1.8\% | 1724 | 2.1\% | 1586 | 1.9\% | 18980 | 23.2\% |  | - | (100.0\%) |
| Operating Expenditure | 81655 | 81655 | 17639 | 21.6\% | 30401 | 37.2\% | 22718 | 27.8\% | 11603 | 14.2\% | 82361 | 100.9\% | - | - | (100.0\%) |
| Employe erelated costs | 15871 | 15871 | 3946 | 24.9\% | 7069 | 44.5\% | 5626 | 35.4\% | 5357 | 33.8\% | 21998 | 138.6\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 18972 | 18972 | 2133 | 11.2\% | 1894 | 10.0\% | 498 | 2.6\% | 191 | 1.0\% | 4715 | 24.9\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 46812 | 46812 | ${ }_{11560}$ | $24.7 \%$ | 21438 | $45.9 \%$ | 16594 | ${ }_{35.4 \%}$ | 6055 | 12.9\% | ${ }_{55648}$ | 118.9\% | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  |  | (3473) |  | (28897) |  | (20 994) |  | (10017) |  | (63 381) |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|l\|} \hline \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6141 | 6141 | 789 | 12.8\% | 1024 | 16.7\% | 1489 | 24.2\% | 1440 | 23.5\% | 4742 | 77.2\% | - | $\cdot$ | (100.0\%) |
| Exeremal loans |  |  |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | 3 | - | - | - | - | - |
| Grants and subsidies Other | ${ }_{6141}$ | ${ }_{6141}$ | 789 | 12.8\% | 1024 | 16.7\% | 1489 | ${ }_{24.2 \%}$ | 1440 | ${ }_{23.5 \%}$ | 4742 | 77.2\% | - | : | (100.0\%) |
|  | 6141 | 6141 | 789 | 2.8\% | 1024 | 16.7\% | 1489 | 24.2\% | 1440 | 23.5\% | 4742 | 77.2\% | - | - | (100.0\%) |
| Capital Expenditure | 6141 | 6141 | 789 | 12.8\% | 4215 | 68.6\% | 15 | . $2 \%$ | - | - | 5019 | 81.7\% | - | - | - |
| Water | - | . | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | , | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{6141}$ | ${ }_{6141}$ | 789 | 12.8\% | ${ }_{4215}$ | 68.6\% | ${ }_{15}$ | . $2 \%$ | $:$ | $:$ | ${ }_{5019}$ | 81.7\% | $:$ | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | NM Jack <br> BF James | 0536310891 <br> 053631 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 10635 | 10635 | 4016 | 37.8\% | 2659 | 25.0\% | 2659 | 25.0\% | 761 | 7.2\% | 10094 | 94.9\% | 1211 | 110.7\% | (37.2\%) |
| Property rates | 761 | 761 | 188 | 24.7\% | 190 | 25.0\% | 190 | 25.0\% | 190 | 25.0\% | 758 | 99.7\% | 178 | 91.2\% | 6.6\% |
| Senice charges | 2503 | 2503 | 633 | 25.3\% | 626 | 25.0\% | 626 | 25.0\% | 190 | 7.6\% | 2074 | 82.9\% | 500 | 64.3\% | (61.9\%) |
| Other own reverue | 7372 | 7372 | 3195 | 43.3\% | 1843 | 25.0\% | 1843 | 25.0\% | 380 | 5.2\% | 7262 | 98.5\% | 533 | 135.9\% | (28.6\%) |
| Operating Expenditure | 10635 | 10635 | 2525 | 23.7\% | 2659 | 25.0\% | 2659 | 25.0\% | 2659 | 25.0\% | 10502 | 98.7\% | 3516 | 132.6\% | (24.47\%) |
| Employe erelated costs | 4680 | 4680 | 1113 | 23.8\% | 1170 | 25.0\% | 1170 | 25.0\% | 1170 | 25.0\% | 4624 | 98.8\% | 973 | 86.9\% | 20.3\% |
| Provision for working capital | 513 | 513 | 43 | 8.3\% |  | 25.0\% | 128 | 25.0\% | 128 | 25.0\% | 428 | 83.3\% |  | 4.4\% | (100.0\%) |
| Repairs and maintenance | 689 | 689 | 180 | 26.1\% | 172 | 25.0\% | 172 | 25.0\% | 172 | 25.0\% | 697 | 1001.1\% | 220 | 70.1\% | (21.6\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Other expenditure | 4753 | 4753 | 1189 | 25.0\% | 1188 | 25.0\% | 1188 | 25.0\% | 1188 | 25.0\% | 4754 | 100.0\% | 2324 | 216.9\% | (48.9\%) |
| Surplus/(Deficit) | - | . | 1491 |  | . |  | - |  | (1898) |  | (408) |  | (2305) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3398 | 3398 | - | - |  | - | $\cdot$ | - |  | - | - | - | 98 | 129.0\% | (100.0\%) |
| Exemal loans | - | - | - | - | - | - | - | - | - | - | - | - | - | 62.3\% |  |
| Internal contributions | . | . |  | - |  | - | - |  | - |  |  |  |  |  |  |
| Grants and subsidies | 3398 | 3398 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | ${ }^{98}$ | 223.5\% | (100.0\%) |
| Other |  |  |  | - | - | - | - |  | - | - |  |  |  |  |  |
| Capital Expenditure | 3398 | 3398 | - | - | - | - | - | - | - | - | - | - | 98 | 129.0\% | (100.0\%) |
| Water | 3398 | 3398 | - | . | - | - | - | . | . | . | - | . | - | 63.4\% |  |
| Electricity |  |  | - | - | - | - | - | - |  | - | - |  | - |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | $\therefore$ | $\therefore$ | $:$ | $:$ | $\therefore$ | $:$ | $:$ | $:$ | $:$ | $:$ | \% | ${ }_{98}$ | ${ }_{198.1 \%}$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4375 | 4375 | 498 | 11.4\% | 1094 | 25.0\% | 1094 | 25.0\% | 1094 | 25.0\% | 3779 | 86.4\% | 195 | - | 462.0\% |
| Senice charges | 977 | 977 | 215 | 22.0\% | 244 | 25.0\% | 244 | 25.0\% | 244 | 25.0\% | 947 | 97.0\% | 195 |  | 2.5\% |
| Grants and subsidies | 3398 | 3398 | 283 | 8.3\% | 849 | 25.0\% | 849 | 25.0\% | 849 | 25.0\% | 2832 | 83.3\% |  | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 4724 | 4724 | 527 | 11.1\% | 1181 | 25.0\% | 1181 | 25.0\% | 1181 | 25.0\% | 4070 | 86.1\% | 282 | 99.2\% | 318.2\% |
| Employe related costs | 640 | 640 | 163 | 25.4\% | 160 | 25.0\% | 160 | 25.0\% | 160 | 25.0\% | 643 | 100.4\% | 167 | 93.1\% | (4.1\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | 25 |  | - |  |  |  |
| Repairs and maintenance | ${ }^{217}$ | ${ }^{117}$ | ${ }^{23}$ | 10.5\% | 54 | 25.0\% | 54 | 25.0\% | 54 | 25.0\% | 186 | 85.5\% | 19 | 30.0\% | 179.4\% |
| Bulk purchases Other expenditure | 3867 | 3867 | 341 | 8.8\% | 967 | 25.0\% | 967 | 25.0\% | 967 | 25.0\% | 3241 | 83.8\% | 96 | 150.6\% | 905.0\% |
| Surplus([Deficit) | (349) | (349) | (29) |  | (87) |  | (87) |  | (87) |  | (291) |  | (87) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{\text { Fourt } \text { Ouarter }}$ |  | Q4 of 2007108to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71587 | 74702 | 22772 | 31.8\% | 17884 | 23.9\% | 24725 | 33.1\% | 14201 | 19.0\% | 7958 | 106.5\% | 12547 | 103.5\% | 13.2\% |
| Property rates | 4300 | 4300 | 3191 | 74.2\% | 511 | 11.9\% | 523 | 12.2\% | 522 | 12.1\% | 4747 | 110.4\% | 494 | 90.1\% | 5.7\% |
| Serice charges | 36600 | 36600 | 8655 | 23.6\% | 9270 | 25.3\% | 11387 | 31.1\% | 9412 | 25.7\% | 38724 | 105.8\% | 7832 | 95.2\% | 20.2\% |
| Other own revenue | 30686 | 33802 | 10926 | 35.6\% | 8103 | 24.0\% | 12815 | 37.9\% | 4268 | 12.6\% | 36112 | 106.8\% | 4221 | 115.9\% | 1.1\% |
| Operating Expenditure | 71587 | 74702 | 16839 | 23.5\% | 18067 | 24.2\% | 18363 | 24.6\% | 23383 | 31.3\% | 76651 | 102.6\% | 20397 | 105.7\% | 14.6\% |
| Employee related costs | 29345 | 29064 | 5906 | 20.1\% | 7683 | 26.46 | 6645 | 22.9\% | 7969 | 27.4\% | 28204 | 97.0\% | 5871 | 97.5\% | 35.7\% |
| Provision for working capital | 2008 | 6322 | 514 | 25.6\% | 537 | 8.5\% | 537 | 8.5\% | 4736 | 74.9\% | 6322 | 100.0\% | 2245 | 100.0\% | 110.9\% |
| Repairs and maintenance | 3866 | 3827 | 1153 | 29.8\% | 1063 | 27.8\% | 991 | 25.9\% | 1991 | 52.0\% | 5197 | 135.8\% | 1973 | 142.4\% | .9\% |
| Bulk purchases | 14850 | 14785 | 3844 | 25.9\% | 3209 | 21.7\% | 3811 | 25.8\% | 3612 | 24.4\% | 14476 | 97.9\% | 2448 | 111.2\% | 47.5\% |
| Other expenditure | 21518 | 20703 | 5423 | 25.2\% | 5576 | 26.9\% | 6379 | 30.8\% | 5075 | 24.5\% | 22452 | 10.4\% | 7859 | 109.0\% | (35.4\%) |
| Surplus/(Deficit) | . | . | 5933 |  | (183) |  | 6362 |  | (9 182) |  | 2931 |  | (7850) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  |  | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 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\% | 3780 | 18.1\% | 13865 | 66.5\% | 4371 | 49.3\% | (13.5\%) |
| Exteral loans | 1050 | 1050 |  |  |  |  |  |  | - | $\cdot$ |  |  | - | 15.5\% |  |
| Internal contributions |  |  | 49 | 5.6\% | - | - | 7 | .8\% | - | - | ${ }^{56}$ | 6.4\% | - | - |  |
| Grants and subsidies Other | 18414 500 | 18414 500 | 2109 | 11.5\% | 2249 | 12.2\% | 5671 | 30.8\% | 3780 | 20.5\% | 13809 | 75.0\% | 4371 | 55.1\% | ${ }^{(13.5 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 20841 | 20841 | 2157 | 10.4\% | 2249 | 10.8\% | 5678 | 27.2\% | 3780 | 18.1\% | 13865 | 66.5\% | 4371 | 49.3\% | (13.5\%) |
| Water | 9000 | 9000 | 874 | 9.7\% | 1107 | 12.3\% | 1287 | 14.3\% | 1102 | 12.2\% | 4371 | 48.6\% | 2711 | $46.3 \%$ | (59.4\%) |
| Electricity | - | - |  | , |  |  | 182 | - | . |  | 194 | - | 343 | 89.8\% | (100.0\%) |
| Housing | 0 | , | 821 | - |  | - | 84 | - | $\cdot$ | - | 906 | - | 1231 | 124.5\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 3000 8841 | 3000 8841 | ${ }_{44}^{6}$ | . ${ }^{2 \%}$ | 1142 | - | $\stackrel{\cdot}{4125}$ | - | $\stackrel{-}{9}$ | ${ }^{-1}$ | ${ }^{6} 86$ | ${ }_{94}^{2 \%}$ | ${ }_{86}$ | 33.44\% |  |
| Other | 8841 | 8841 | 444 | 5.0\% | 1142 | 12.9\% | 4125 | 46.7\% | 2678 | 30.3\% | 8389 | 94.9\% | ${ }^{86}$ | 15.2\% | 3015.2\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 71587 | 74702 | 16839 | 23.5\% | 18067 | 24.2\% | 18363 | 24.6\% | 23383 | 31.3\% | 76651 | 102.6\% | 20397 | 105.7\% | 14.6\% |
| Capital Expenditure | 20841 | 20841 | 2157 | 10.4\% | 2249 | 10.8\% | 5678 | 27.2\% | 3780 | 18.1\% | 13865 | 66.5\% | 4371 | 49.3\% | (13.5\%) |
| Total | 92428 | 95543 | 18996 | 20.6\% | 20316 | 21.3\% | 24041 | 25.2\% | 27163 | 28.4\% | 90516 | 94.7\% | 24768 | 89.5\% | 9.7\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{200708}$ |  | Q4 of 2007108 <br> to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { asjas \% of of } \\ \text { budget } \end{array} \\ \text { budge } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | - | - | - | - |  | - | - |  |  | - |  | - |  | - |  |
| Extemal loans | - | - | . | . | . | . | . | . | . | - | . | . |  | . | . |
| Grants and subsidies | - | - | . | . | . | . | . | . | . |  | . | - |  | . |  |
| Investments redeemed | - | - | . | - | - | - | - | - | - | - | - | - |  | - |  |
| Stautory receipis (including VAT) | - | - | . | - | - | - | - | - | - | - | - | - |  | - |  |
| Other receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries, wages and allowances | . | . | . | . | . |  | . | . | . | . | . | - |  | . | . |
| Cash and creditor payments | - | - | - | - | - | - | . | - | - | - | - | - | - | - | . |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extermal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | - | - | - | $\therefore$ | $:$ | : | : | : | : | $:$ | $:$ | : | $:$ | $:$ | : |
|  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q es \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10145 | 10145 | 2734 | 27.0\% | 2687 | 26.5\% | 3775 | 37.2\% | 1484 | 14.6\% | 10681 | 105.3\% | 1639 | 95.2\% | (9.5\%) |
| Sevice charges | 5892 | 5892 | 1327 | 22.5\% | 1637 | 27.8\% | 2005 | 34.0\% | 1457 | 24.7\% | 6426 | 109.1\% | 1607 | 92.1\% | (9.3\%) |
| Grants and subsidies | ${ }^{4221}$ | 4221 | 1403 | 33,2\% | 1041 | 24.786 | 1764 | 41.8\% |  | - | 4209 | 99.7\% |  | 100.0\% |  |
| Other own revenue |  | 32 |  | 12.1\% |  | 29.0\% |  | 19.3\% | 27 | 84.5\% | 47 | 144.9\% | 32 | 149.6\% | (15.8\%) |
| Operating Expenditure | 9388 | 9443 | 2966 | 31.6\% | 1735 | 18.4\% | 2447 | 25.9\% | 3443 | 36.5\% | 10591 | 112.2\% | 2030 | 115.5\% | 69.7\% |
| Employee related costs | 2979 | 2992 | 644 | 21.6\% | 813 | 27.2\% | 723 | 24.2\% | 816 | 27.3\% | 2996 | 100.1\% | 660 | 122.0\% | 23.7\% |
| Provision for working capital | 354 | 589 | 88 | 25.0\% | 88 | 15.0\% | ${ }^{88}$ | 15.0\% | 422 | 71.7\% | 687 | 116.7\% | 87 | 54.5\% | 387.7\% |
| Repairs and maintenance | 613 | 613 | 237 | 38.6\% | 203 | 33.2\% | 235 | 38.4\% | 545 | 88.9\% | 1220 | 199.1\% | 216 | 127.5\% | 151.8\% |
| Bukpurchases | 650 | 585 | 127 | 19.6\% | 99 | 16.9\% | 74 | 12.7\% | 427 | 73.0\% | 728 | 124.4\% | 190 | 132.3\% | 125.0\% |
| Other expenditure | 4793 | 4664 | 1870 | 39.0\% | 531 | 11.4\% | 1326 | 28.4\% | 1233 | 26.4\% | 4960 | 106.4\% | 877 | 117.3\% | 40.6\% |
| Surplus/(Deficit) | 757 | 702 | (232) |  | 952 |  | 1328 |  | (1959) |  | 90 |  | (391) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25281 | 26026 | 5859 | 23.2\% | 6145 | 23.6\% | 7902 | 30.4\% | 7249 | 27.9\% | 27155 | 104.3\% | 4962 | 101.1\% | 46.1\% |
| Serice charges | 25090 | 25090 | 5829 | 3.2\% | 6091 | 24.3\% | 7871 | 31.4\% | 6440 | 25.7\% | 26230 | 104.5\% | 4912 | 101.2\% | 31.1\% |
| Grants and subsidies |  | 745 |  |  |  |  |  |  | 745 | 100.0\% | 745 | 100.0\% |  |  | (100.0\%) |
| Other own revenue | 191 | 191 | 30 | 15.7\% | 54 | 28.3\% | 31 | 16.3\% | 64 | 33.4\% | 179 | 93.7\% | 49 | 99.0\% | 29.4\% |
| Operating Expenditure | 24838 | 26277 | 6723 | 27.1\% | 5479 | 20.9\% | 6348 | 24.2\% | 9754 | 37.1\% | 28304 | 107.7\% | 5455 | 107.5\% | 78.3\% |
| Employee related costs | 2863 | 2837 | 515 | 18.0\% | 721 | 25.4\% | 589 | 20.8\% | 2892 | 101.9\% | 4718 | 166.3\% | 540 | 88.0\% | 436.1\% |
| Provision for working capital | 1217 | 2773 | 281 | 23.1\% | 304 | 11.0\% | 304 | 11.0\% | 1883 | 67.9\% | 2773 | 100.0\% | 377 | 58.3\% | 400.1\% |
| Repairs and maintenance | 1123 | 1123 | 527 | 46.9\% | 224 | 20.0\% | 1303 | 116.1\% | (452) | (40.2\%) | 1602 | 142.7\% | 774 | 163.7\% | (158.4\%) |
| Buk purchases | 14200 | 14200 | 3716 | 26.2\% | 3110 | 21.9\% | 3737 | 26.3\% | 3185 | 22.4\% | 13748 | 96.8\% | 2258 | 109.7\% | 41.1\% |
| Other expenditure | 5435 | 5344 | 1683 | 31.0\% | 1120 | 20.9\% | 415 | 7.8\% | 2245 | 42.0\% | 5463 | 102.2\% | 1508 | 127.3\% | 48.9\% |
| Surplus/(Deficit) | 443 | (251) | (864) |  | 666 |  | 1554 |  | (2505) |  | (1149) |  | (493) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Qa \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Senice charges | - | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | . | - | - | - | - | - | - | - | , | . | - | - |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - |  | - | - |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | - | - | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | $:$ | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  | - |  | - | - |  | - |  |  |  |  |
| Surplus/(Deficicit | $\cdot$ | . | $\cdot$ |  | - |  | . |  | - |  | $\cdot$ |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 533 | 6.1\% | 627 | 7.2\% | 316 | 3.6\% | 7254 | 83.1\% | 8731 | 23.8\% |
| Electricity | 1751 | 20.1\% | 1885 | 21.7\% | 502 | 5.8\% | 4553 | 52.4\% | 8691 | 23.6\% |
| Property Rates | 255 | 5.4\% | 250 | 5.3\% | 149 | 3.1\% | 4093 | 86.2\% | 4748 | 12.9\% |
| Other | 754 | 5.2\% | 685 | 4.7\% | 423 | 2.9\% | 12722 | 87.2\% | 14584 | 39.7\% |
| Total | 3293 | 9.0\% | 3448 | 9.4\% | 1391 | 3.8\% | 28623 | 77.9\% | 36755 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - |  |  |  |  | . |  |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | . | - | - |
| Loan repayments | 9 | \% | - | $\cdots$ | - | - | - |  | $\cdot$ |  |
| Trade Creditors | 869 | 91.2\% | 82 | 8.6\% | 2 | .3\% | - |  | 953 | 100.0\% |
| Audito-General Other | - | - | - | $\cdot$ | - | - | - |  | $\cdot$ | - |
| Other |  | - |  |  |  |  |  |  |  |  |
| Total | 869 | 91.2\% | 82 | 8.6\% | 2 | .3\% | - |  | 953 | 100.0\% |


| Municipal Manager | JWA Kotze (acting) |  |
| :---: | :---: | :---: |
| Einancial Manager | JA Tuter | 0544316300 |

Financial Manager
JA Tuter
0544316300
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 220091 | 233385 | 40995 | 18.6\% | 53635 | 23.0\% | 64305 | 27.6\% | 48184 | 20.6\% | 207119 | 88.7\% | 42883 | 95.5\% | 12.4\% |
| Property rates | 32675 | 32390 | 9564 | 29.3\% | 7288 | 22.5\% | 7240 | 22.4\% | 7305 | 22.6\% | 31397 | 96.9\% | 6354 | 100.1\% | 15.0\% |
| Serice charges | 140662 | 140546 | 28425 | 20.2\% | 35973 | 25.6\% | 39277 | 27.9\% | 35818 | 25.5\% | 139494 | 99.3\% | 29910 | 95.3\% | 19.3\% |
| Other own revenue | 46754 | 60448 | 3006 | 6.4\% | 10374 | 17.2\% | 17788 | 29.4\% | 5060 | 8.4\% | 36228 | 59.9\% | 6619 | 92.6\% | (23.6\%) |
| Operating Expenditure | 220091 | 233352 | 52436 | 23.8\% | 61193 | 26.2\% | 46877 | 20.1\% | 58228 | 25.0\% | 218733 | 93.7\% | 46283 | 97.6\% | 25.8\% |
| Emplogee related costs | 98412 | 87855 | 20221 | 20.5\% | 26382 | 30.0\% | 21340 | 24.3\% | 21209 | 24.1\% | 89151 | 101.5\% | 18523 | 96.5\% | 14.5\% |
| Provision for working capital | 1000 | 1000 | 156 | 15.6\% | (3052) | (305.2\%) | 254 | 25.4\% | 440 | 44.0\% | (203) | (220.3\%) | 1127 | 92.6\% | (61.0\%) |
| Repairs and maintenance | 7521 | 8664 | 1678 | 22.3\% | 2672 | 30.8\% | 2210 | 25.5\% | 3196 | 36.9\% | 9756 | 112.6\% | 2227 | 112.0\% | 43.5\% |
| Buk purchases | 45876 | 47394 | 15054 | 32.8\% | 13789 | 29.1\% | 10685 | 22.5\% | 12615 | 26.6\% | 52144 | 110.0\% | 7255 | 103.7\% | 73.9\% |
| Other expenditure | 67281 | 88439 | 15327 | 22.8\% | 21403 | 24.2\% | 12388 | 14.0\% | 20769 | 23.5\% | 69886 | 79.0\% | 17151 | 94.4\% | 21.1\% |
| Surplus/(Deficit) | . | 33 | (11441) |  | (7558) |  | 17428 |  | (10044) |  | (11 614) |  | (3400) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76948 | 56269 | 39774 | 51.7\% | 5667 | 10.1\% | 9263 | 16.5\% | 3713 | 6.6\% | 58417 | 103.8\% | 46850 | 330.4\% | (92.1\%) |
| External loans | 36710 | 29988 | 33999 | 92.6\% | 1803 | 6.0\% | - |  | 2656 | 8.9\% | 38459 | 128.2\% |  |  | (100.0\%) |
| Internal contributions | 4000 | 5680 | 4700 | 117.5\% |  |  | - | - | 353 | 6.2\% | 5053 | 89.0\% | 42853 | 510.9\% | (99.2\%) |
| Grants and subsidies | 26274 | 20601 | 1075 | 4.1\% | 3864 | 18.8\% | 9263 | 45.0\% | 704 | 3.4\%\% | 14905 | 72.4\% | 3997 | 145.9\% | (82.4\%) |
| Other | 9965 |  |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 76948 | 56269 | 3953 | 5.1\% | 9368 | 16.6\% | 2422 | 4.3\% | 7909 | 14.1\% | 23653 | 42.0\% | 15870 | 82.4\% | (50.2\%) |
| Water | 6095 | 8749 | 144 | 2.4\% | 4946 | $56.5 \%$ | 63 | .7\% | 3147 | 36.0\% | 8300 | 94.9\% | 259 | 37.8\% | 1117.0\% |
| Electricity | 21076 | 18425 | 1851 | 8.8\% | 2824 | 15.3\% | 788 | 4.3\% | 2571 | 14.0\% | 8035 | 43.6\% | 3306 | 84.0\% | (22.2\%) |
| Housing | ${ }^{2} 456$ | ${ }_{1573} 3$ | 1720 | 70.1\% |  | - | $\cdots$ | $\cdots$ | - | - | 1720 | 461.19\% | 6305 | 44.5\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 20805 | 15716 | 193 | .9\% | 1184 | 7.5\% | 1200 | 7.6\% | 748 | 4.8\% | 3325 | 21.2\% | 1147 | 46.7\% | (34.8\%) |
| Other | 26516 | 13005 | 45 | . $2 \%$ | 415 | 3.2\% | 370 | 2.8\% | 1443 | 11.1\% | 2273 | 17.5\% | 4854 | 142.7\% | (70.3\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 220091 | 233352 | 52436 | 23.8\% | 61193 | 26.2\% | 46877 | 20.1\% | 58228 | 25.0\% | 218733 | 93.7\% | 46283 | 97.6\% | 25.8\% |
| Capital Expenditure | 76948 | 56269 | 3953 | 5.1\% | 9368 | 16.6\% | 2422 | 4.3\% | 7909 | 14.1\% | 23653 | 42.0\% | 15870 | 82.4\% | (50.2\%) |
| Total | 297039 | 289621 | 56389 | 19.0\% | 70562 | 24.4\% | 49299 | 17.0\% | 66137 | 22.8\% | 242387 | 83.7\% | 62153 | 93.7\% | 6.4\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 220091 | 233385 | 78235 | 35.5\% | 55438 | 23.8\% | 69227 | 29.7\% | 48186 | 20.6\% | 251086 | 107.6\% | 42905 | 298.6\% | 12.3\% |
| Exteral loans | 36710 | 29988 | 33999 | 92.6\% | 1803 | 6.0\% |  |  | 2656 | 8.9\% | 38459 | 128.2\% |  | - | (100.0\%) |
| Grants and subsidies | 31094 | 42783 | 10630 | 34.2\% | 8009 | 18.7\% | 19265 | 45.0\% | 704 | 1.6\% | ${ }^{38608}$ | 90.2\% | 2002 | 142.2\% | (64.8\%) |
| Investments redeemed |  |  |  |  | - |  |  |  | - | - | - | - |  | - |  |
| Statutory receipts (including VAT) Other receipts | 152287 | 160614 | ${ }_{33605}$ | 22.1\% | 45626 | 28.4\% | 49962 | 31.1\% | 44825 | 27.9\% | 174019 | 108.3\% | 40903 | 451.6\% | 9.6\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 220091 | 233352 | 52575 | 23.9\% | 64550 | 27.7\% | 39744 | 17.0\% | 57065 | 24.5\% | 213934 | 91.7\% | 46202 | 126.7\% | 23.5\% |
| Salares, wages and allowances | 98412 | 87855 | 20221 | 20.5\% | 26382 | 30.0\% | 21340 | 24.3\% | 21209 | 24.1\% | 89151 | 101.5\% | 18523 | 96.4\% | 14.5\% |
| Cash and creditior payments |  |  |  |  |  |  |  |  |  |  |  | $1{ }^{1}$ |  |  |  |
| Capitl payments | 76948 | 56269 | 3425 | 4.5\% | 9368 | 16.6\% | 2446 | 4.3\% | 7909 | 14.1\% | 23149 | 41.1\% | 15870 | 80.5\% | (50.2\%) |
| Invesments made |  |  |  |  |  |  |  |  |  | $\cdot$ |  |  |  |  |  |
| External loans repaid | - | - | - | - | - |  | - | - | - | - | - | - |  | - | - |
| Statutory payments (including VAT) Other payments | - | 2 | $\stackrel{\square}{2}$ | 79 | \% | 3 | 15959 |  | 27947 | 3* |  | 130\% |  | - |  |
|  |  |  |  | 64.7\% |  | 32.3\% |  | 1.9\% | 2794 | 31.30 | 10163 | 13.6 | 1809 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34281 | 30721 | 5488 | 16.0\% | 8379 | 27.3\% | 9203 | 30.0\% | 7289 | 23.7\% | 30359 | 98.8\% | 8462 | 103.7\% | (13.9\%) |
| Sevice charges | 29940 | 30721 | 5488 | 18.3\% | 8379 | 27.3\% | 9203 | 30.0\% | 7289 | 23.7\% | 30359 | 98.8\% | 8462 | 104.6\% | (13.9\%) |
| Grants and subsidies Other own revenue | ${ }^{4341}$ |  |  |  |  |  |  |  | - | $:$ |  | $:$ | . |  | (100.0\%) |
| Operating Expenditure | 11427 | 15938 | 2922 | 25.6\% | 4937 | 31.0\% | 3236 | 20.3\% | 4008 | 25.1\% | 15104 | 94.8\% | 4305 | 48.1\% | (6.9\%) |
| Employee related costs | 3428 | 4139 | 1020 | 29.8\% | 1085 | 26.2\% | 1066 | 25.8\% | 1063 | 25.7\% | 4234 | 102.3\% | 897 | 99.5\% | 18.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repais and maintenance | 617 | 957 | 244 | 39.6\% | 213 | 22.3\% | 468 | 48.9\% | 309 | 32.3\% | 1235 | 129.0\% | 334 | 113.2\% | (7.5\%) |
| Bulk purchases | 1260 | 1260 | 308 | 24.5\% | 618 | 49.1\% | 35 | 2.8\% | 749 | 59.4\% | 1711 | 135.8\% | 372 | 60.9\% |  |
| Other expenditure | 6121 | 9582 | 1350 | 22.0\% | 3021 | 31.5\% | 1666 | 17.4\% | 1888 | 19.7\% | 7924 | ${ }_{82.7 \%}$ | 2703 | 35.3\% | (30.2\%) |
| Surplus/(Deficit) | 22854 | 14783 | 2566 |  | 3442 |  | 5967 |  | 3281 |  | 15255 |  | 4157 |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} \& \multicolumn{12}{|c|}{2008109} \& \multicolumn{2}{|l|}{} \& \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of 2007/08 } \\
\text { to Q4 of 2008/09 }
\end{gathered}\right.
\]} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|c|}{Third Quarter} \& \multicolumn{2}{|c|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{Fourth Quarter} \& \\
\hline \& \[
\begin{array}{c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] \& \[
\begin{aligned}
\& \text { Adjusted } \\
\& \text { Budget }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{array}{|c|}
\hline \text { 1st } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{array}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 2nd } Q \text { as \% of } \\
\text { adjusted } \\
\text { budget }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 3rd Q as \% of adjusted budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 4th Q as \% of adjusted budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|c|}
\hline Total \\
\begin{tabular}{c} 
Expenditure as \\
\%of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \&  \& \\
\hline R thousands \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Electricity \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 84467 \& 84471 \& 18521 \& 21.9\% \& 20957 \& 24.8\% \& 23509 \& 27.8\% \& 21258 \& 25.2\% \& 84245 \& 99.7\% \& 17131 \& 99.2\% \& 24.1\% \\
\hline Serice charges \& 82141 \& 82141 \& 18362 \& 2.4\% \& 20691 \& 25.2\% \& 22822 \& 27.8\% \& 21207 \& 25.8\% \& 83081 \& 101.1\% \& 16896 \& 99.1\% \& 25.5\% \\
\hline Grants and subsidies \& 1888 \& 1888 \& \& \& 225 \& 11.9\% \& 640 \& 33.9\% \& \& \& \({ }^{865}\) \& 45.8\% \& \& 106.6\% \& \\
\hline Other own revenue \& 438 \& 442 \& 159 \& 6.3\% \& 42 \& 9.5\% \& 47 \& 10.6\% \& 51 \& 11.6\% \& 299 \& 67.7\% \& 235 \& 87.4\% \& (78.2\%) \\
\hline Operating Expenditure \& 54077 \& 57929 \& 17656 \& 32.6\% \& 16163 \& 27.9\% \& 13874 \& 24.0\% \& 14752 \& 25.5\% \& 62445 \& 107.8\% \& 9279 \& 96.0\% \& 59.0\% \\
\hline Employee related costs \& 4634 \& 4913 \& 1133 \& 24.5\% \& 1481 \& 30.2\% \& 1118 \& 22.8\% \& 1227 \& 25.0\% \& 4959 \& 100.9\% \& 985 \& 88.0\% \& 24.5\% \\
\hline Provision for working capital \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Repairs and maintenance \& 1213 \& 1345 \& 159 \& 13.1\% \& 386 \& 28.7\% \& 214 \& 15.9\% \& 301 \& 22.4\% \& 1059 \& 78.8\% \& 309 \& 79.6\% \& (2.8\%) \\
\hline \({ }^{\text {Bulk purchases }}\) \& 44616 \& \({ }_{46134} 5\) \& \({ }_{15}^{1538}\) \& 33.7\% \& \({ }^{13171}\) \& 28.5\% \& 10650 \& \({ }^{23.19 \%}\) \& 11866

1358 \& 25.7\% \& 50725
5701 \& 110.0\% \& 6884 \& 97.9\% \& 72.4\% <br>
\hline Other expenditure \& 3613 \& 5537 \& 1326 \& 36.7\% \& 1126 \& 20.3\% \& 1892 \& 34.2\% \& 1358 \& 24.5\% \& 5701 \& 103.0\% \& 1101 \& 93.4\% \& 23.3\% <br>
\hline Surplus/(Deficit) \& 30390 \& 26542 \& 865 \& \& 4794 \& \& 9635 \& \& 6506 \& \& 21800 \& \& 7852 \& \& <br>
\hline
\end{tabular}

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Qa \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Senice charges | - | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | . | - | - | - | - | - | - | - | , | . | - | - |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - |  | - | - |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | - | - | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | $:$ | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  | - |  | - | - |  | - |  |  |  |  |
| Surplus/(Deficicit | $\cdot$ | . | $\cdot$ |  | - |  | . |  | - |  | $\cdot$ |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 3896 | 48.5\% | 200 | 2.5\% | 179 | 2.2\% | 3757 | 46.8\% | 8032 | 22.7\% |
| Electricity | 5065 | 71.7\% | 168 | 2.4\% | 99 | 1.4\% | 1736 | 24.6\% | 7068 | 19.9\% |
| Property Rates | 3091 | 52.6\% | 70 | 1.2\% | (1) |  | 2715 | 46.2\% | 5876 | 16.6\% |
| Other | 4111 | 28.4\% | 362 | 2.5\% | 435 | 3.0\% | 9557 | 66.1\% | 1446 | 40.8\% |
| Total | 16162 | 45.6\% | 801 | 2.3\% | 713 | 2.0\% | 17765 | 50.1\% | 35440 | 100.0\% |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 5604 | 100.0\% | - |  | - |  | - |  | 5604 | 54.0\% |
| Buk Water | 17 | 100.0\% | . | . | - | . | - |  | 17 | . $2 \%$ |
| PAYE deductions | 476 | 100.0\% | - | - | - | - | - |  | 476 | 4.6\% |
| VAT (output less input) | 149 | 100.0\% | - | - | - | - | - |  | 149 | 1.4\% |
| Pensions / Retirement | 758 | 100.0\% | - | - | - | - | - |  | 758 | 7.3\% |
| Loan repayments | 2941 | 100.0\% | - | - | - | - | - |  | 2941 | 28.3\% |
| Trade Creditors | . |  | - | . | - | - | - |  | . |  |
| Auditor-General | 107 | 100.0\% | - | - | - | - | - |  | 107 | 1.0\% |
| Other | 325 | 100.0\% |  |  | . |  |  |  | 325 | 3.1\% |
| Total | 10378 | 100.0\% |  |  |  |  |  |  | 10378 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 14939 | 14939 | 1171 | 7.8\% | - | - | 4994 | 33.4\% | 953 | 6.4\% | 7119 | 47.7\% | - | - | (100.0\%) |
| Property rates | 417 | 417 | 6 | 1.3\% | - | - | 7 | 1.6\% | - |  | 12 | 2.9\% | - |  | (100.0\%) |
| Serice charges | 5035 | 5035 | 479 | 9.5\% | - | - | 1744 | 34.6\% | 789 | 15.7\% | 3012 | 59.8\% |  | - | (100.0\%) |
| Other own revenue | 9486 | 9486 | 686 | 7.2\% |  | - | 3244 | 34.2\% | 164 | 1.7\% | 4094 | 43.2\% |  | - | (100.0\%) |
| Operating Expenditure | 14907 | 14907 | 795 | 5.3\% | $\cdot$ | $\cdot$ | 3048 | 20.4\% | 456 | 3.1\% | 4299 | 28.3\% | - | - | (100.0\%) |
| Employee related costs | 6260 | 6260 | 477 | 7.6\% |  | . | 1108 | 17.7\% | 533 | 8.5\% | 2118 | 33.8\% | - | - | (100.0\%) |
| Provision for working capital | 14 | 14 |  |  | - | - |  |  |  |  |  |  |  | , |  |
| Repairs and maintenance | 782 | 782 | 17 | 2.1\% | . | - | 251 | 32.1\% | (98) | (12.5\%) | 170 | 21.7\% | - | - |  |
| Bulk purchases | 360 | 360 | - | . | - | - | 88 | 24.4\% | (255) | (70.3\%) | (167) | (46.4\%) | - | - | (100.0\%) |
| Other expenditure | 7490 | 7490 | 301 | 4.0\% | . | - | 1601 | 21.4\% | 276 | 3.7\% | 2178 | 29.1\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 32 | 32 | 376 |  | . |  | 1946 |  | 497 |  | 2820 |  |  |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 14907 | 14907 | 795 | 5.3\% | . | - | 3048 | 20.4\% | 456 | 3.1\% | 4299 | 28.8\% | - | - | (100.0\%) |
| Capital Expenditure | 6738 | 6738 | 277 | 4.1\% | - | - | 47 | .7\% | 1200 | 17.8\% | 1523 | 22.6\% | - | - | (100.0\%) |
| Total | 21645 | 21645 | 1071 | 5.0\% | $\cdot$ | $\cdot$ | 3095 | 14.3\% | 1656 | 7.7\% | 5822 | 26.9\% | . | - | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2754 | 2754 | 293 | 10.6\% |  | - | 937 | 34.0\% | 367 | 13.3\% | 1598 | 58.0\% | - | - | (100.0\%) |
| Senice charges | 2565 | 2565 | 267 | 10.4\% |  | . | 906 | 35.3\% | 365 | 14.2\% | 1538 | 60.0\% |  |  | 100.0\%) |
| Grants and subsidies |  |  |  |  | . | . |  |  |  |  |  |  | . | - |  |
| Other own revenue | 188 | 188 | 26 | 13.8\% | . | . | 31 | 16.6\% | 2 | 1.1\% | 59 | 31.5\% | . |  | (100.0\%) |
| Operating Expenditure | 1795 | 1795 | 96 | 5.4\% | - | - | 523 | 29.1\% | (208) | (11.6\%) | 411 | 22.9\% | - | - | (100.0\%) |
| Employe related costs | 752 | 752 | 67 | 8.9\% | - | . | 171 | 22.8\% | 62 | 8.2\%6 | 300 | 39.8\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 129 | 129 | $\cdot$ | $4 \%$ |  | - | 140 | 109.1\% | (13) | (10.5\%) | 127 | 99.0\% | . | . | (100.0\%) |
| Buk purchases | 360 | 360 | - |  |  | . | 88 | 24.4\% | (255) | (7.8\%) | (167) | (46.4\%) | . |  | (100.0\%) |
| Other expenditure | 555 | 555 | 29 | 5.2\% | - |  | 124 | 22.3\% | (1) | (.2\%) | 152 | 27.3\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 959 | 959 | 197 |  |  |  | 414 |  | 575 |  | 1187 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 2664 | 2664 | 235 | 8.8\% | $\cdot$ | $\cdot$ | 868 | 32.6\% | 425 | 16.0\% | 1528 | 57.4\% | - | - | (100.0\%) |
| Sevice charges | 2470 | 2470 | 212 | 8.6\% | . | . | 837 | 33.9\% | 424 | 17.2\% | 1473 | 59.7\% | - | . | (100.0\%) |
| Grants and subsidies |  |  |  |  |  | - | S0 |  |  | 4 |  | - |  |  |  |
| Other own revenue | 194 | 194 | 24 | 12.1\% | - | - | ${ }^{30}$ | 15.7\% | 1 | .4\% | 55 | 28.3\% | - | - | (100.0\%) |
| Operating Expenditure | 708 | 708 | 49 |  | - | - | 172 | 24.3\% | 59 | 8.3\% | 279 | 39.4\% | - | - | (100.0\%) |
| Employee related costs | 325 | 325 | 15 | 4.7\% | - | - | 67 | 20.5\% | 29 | 9.0\% | 111 | 34.2\% | - |  | (100.0\%) |
| Provision for working capital | . | . | - |  | - | - | - | - | - | - |  | - | - | - |  |
| Repairs and maintenance | 189 | 189 | 11 | 5.7\% | - | - | 60 | 31.6\% | 16 | 8.6\% | 87 | 45.9\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 194 | 194 | ${ }_{23}$ |  | $:$ | $:$ | $\dot{4}_{45}$ | 23.4\% | 13 | 6.7\% | 81 | 41.7\% | $:$ | $:$ | (100.0\%) |
| Surplus(Deficit) | 1956 | 1956 | 186 |  | . |  | 696 |  | 366 |  | 1249 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manager

$$
\left\lvert\, \begin{aligned}
& \text { HT Scheepers } \\
& \text { EKeyser }
\end{aligned}\right.
$$

$\left.\right|^{0548339500}$
Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as } \% \text { o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59792 | 78978 | 17953 | 30.0\% | 10066 | 12.7\% | 15062 | 19.1\% | 23531 | 29.8\% | 66613 | 84.3\% | 10496 | 69.6\% | 124.2\% |
| Property rates | 3700 | 4100 | 719 | 19.4\% | 1047 | 25.5\% | 689 | 16.8\% | 528 | 12.9\% | 2982 | 72.7\% | 583 | 85.2\% | (9.4\%) |
| Serice charges | 27373 | 29273 | 2838 | 10.4\% | 4038 | 13.8\% | 7022 | 24.0\% | 4806 | 16.4\% | 18704 | 63.9\% | 3784 | 61.1\% | 27.0\% |
| Other own revenue | 28719 | 45605 | 14396 | 50.1\% | 4981 | 10.9\% | 7351 | 16.1\% | 18198 | 39.9\% | 44926 | 98.5\% | 6129 | 79.3\% | 196.9\% |
| Operating Expenditure | 59791 | 84909 | 16911 | 28.3\% | 14060 | 16.6\% | 16438 | 19.4\% | 26479 | 31.2\% | 73888 | 87.0\% | 12426 | 98.0\% | 113.1\% |
| Employee related costs | 22106 | 25086 | 4877 | 22.1\% | 5662 | 22.6\% | 5013 | 20.0\% | 5759 | 23.0\% | 21311 | 85.0\% | 4399 | 99.6\% | 30.9\% |
| Provision for working capital | 1882 | 1882 | 470 | 25.0\% | 470 | 25.0\% | 470 | 25.0\% | 470 | 25.0\% | 1882 | 100.0\% | 467 | 100.0\% | .7\% |
| Repairs and maintenance | 1712 | 2646 | 402 | 23.5\% | 371 | 14.0\% | 706 | 26.7\% | 715 | 27.0\% | 2194 | 82.9\% | 659 | 97.7\% | 8.5\% |
| Bukp purchases | 6446 | 7966 | 2676 | 41.5\% | 2173 | 27.3\% | 2672 | 33.5\% | 2344 | 29.4\% | 9864 | 123.8\% | 2446 | 117.5\% | (4.2\%) |
| Other expenditure | 27645 | 47330 | 8485 | 30.7\% | 5384 | 11.4\% | 7577 | 16.0\% | 17191 | 36.3\% | 38638 | 81.6\% | 4454 | 87.5\% | 285.9\% |
| Surplus/(Deficit) | 1 | (5931) | 1042 |  | (3994) |  | (1376) |  | (2948) |  | (7275) |  | (1930) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17445 | 32725 | 2299 | 13.2\% | 2165 | 6.6\% | 2999 | 9.2\% | 15534 | 47.5\% | 22996 | 70.3\% | 4863 | 85.9\% | 219.4\% |
| External loans | - |  |  | - |  | - |  | - |  |  |  |  | 1824 | 98.3\% | (100.0\%) |
| Internal contributions | - | 1394 | - | - | - | - | - | - | 219 | 15.7\% | 219 | 15.7\% | 197 | 100.0\% | 11.0\% |
| Grants and subsidies | 9016 | 9888 | 2149 | 23.8\% | 1112 | 11.2\% | 2633 | 26.6\% | 3168 | 320\% | 9062 | 91.6\% | 2843 | 83.4\% | 11.4\% |
| Other | 8429 | 21443 | 150 | 1.8\% | 1052 | 4.9\% | 365 | 1.7\% | 12148 | 56.7\% | 13715 | 64.0\% |  | - | (100.0\%) |
| Capital Expenditure | 17445 | 32725 | 2299 | 13.2\% | 2165 | 6.6\% | 2999 | 9.2\% | 15534 | 47.5\% | 22996 | 70.3\% | 4863 | 85.9\% | 219.4\% |
| Water |  | 2400 |  | - |  | - |  |  | 1871 | 78.0\% | 1871 | 78.0\% |  | 92.6\% | (100.0\%) |
| Electricity | 2440 | 6340 | - | - | - | - | 16 | . $3 \%$ | 3621 | 57.1\% | 3637 | 57.4\% | 175 | 84.3\% | 1965.3\% |
| Housing | 4220 | 4220 | 271 | $6.4 \%$ | 711 | 16.96 | 683 | 16.2\% | 208 | 4.9\% | 1873 | 44.4\% | 1666 | 74.3\% | (87.5\%) |
| Roads, pavements, bridges and storm water | ${ }^{2762}$ | 8862 | ${ }^{333}$ | 12.1\% | (41) | (.5\%) | 540 | ${ }^{6.7 \%}$ | ${ }_{6}^{634}$ | 78.4\% | 7156 | 88.8\% | 112 | 100.0\% | $5546.2 \%$ |
| Other | 8023 | 11704 | 1695 | 21.1\% | 1494 | 12.8\% | 1759 | 15.0\% | 3511 | 30.0\% | 8459 | 72.3\% | 2910 | 103.4\% | 20.6\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59791 | 84909 | 16911 | 28.3\% | 14060 | 16.6\% | 16438 | 19.4\% | 26479 | 31.2\% | 73888 | 87.0\% | 12426 | 98.0\% | 113.1\% |
| Capital Expenditure | 17445 | 32725 | 2299 | 13.2\% | 2165 | $6.6 \%$ | 2999 | 9.2\% | 15534 | 47.5\% | 22996 | 70.3\% | 4863 | 85.9\% | 219.4\% |
| Total | 77236 | 117634 | 19209 | 24.9\% | 16225 | 13.8\% | 19437 | 16.5\% | 42013 | 35.7\% | 96884 | 82.4\% | 17289 | 94.4\% | 143.0\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 59792 | 92262 | 18651 | 31.2\% | 13913 | 15.1\% | 15152 | 16.4\% | 25192 | 27.3\% | 72907 | 79.0\% | 7290 | 93.7\% | 245.6\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  | 318 | 98.3\% | (100.0\%) |
| Grants and subsidies | 20532 | 37296 | 6927 | 33.7\% | 5035 | 13.5\% | 7727 | 20.7\% | 16868 | 45.2\% | 36557 | 98.0\% | 1302 | 91.2\% | 1196.0\% |
| Invesments redeemed |  |  |  |  | - |  |  |  | - |  |  |  |  | 517.5\% |  |
| Statutory receipts (including VAT) Other receipts | 39260 | 54966 | 11724 | 29.9\% | 8878 | 16.2\% | 7424 | 13.5\% | 8324 | 15.1\% | 36350 | 66.1\% | 5671 | 91.4\% | 46.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 59826 | 84711 | 16195 | 27.1\% | 15142 | 17.9\% | 13842 | 16.3\% | 24259 | 28.6\% | 69438 | 82.0\% | 13530 | 94.9\% | 79.3\% |
| Salaries, wages and allowances | 22106 | 25086 | 4877 | 22.1\% | 5662 | 22.6\% | 5013 | 20.0\% | 5759 | 23.0\% | 21311 | 85.0\% | 4399 | 99.6\% | 30.9\% |
| Cash and creditor payments | 18079 | ${ }^{24703}$ | 8628 | 47.7\% | ${ }_{6}^{6543}$ | $26.5 \%$ | 4979 | $20.2 \%$ | 2750 | 11.17\% | 22900 | 92.7\% | 3458 | 94.0\% | (20.5\%) |
| Capital payments | 17445 | 32725 | 2299 | 13.2\% | 2165 | $6.6 \%$ | 2999 | ${ }_{9.2 \%}$ | 15534 | 47.5\% | 22996 | 70.3\% | 4863 | 85.9\% | 21.946 |
| Investments made |  |  | $\cdots$ |  | - 77 | - | $\stackrel{-}{8}$ |  | - | $\cdot$ | - | - | 8 | 860\% |  |
| Exteral loans repaid | 2197 | 2197 | 391 | 17.8\% | 772 | 35.2\% | 852 | 38.8\% | ${ }^{216}$ | $9.8 \%$ | 2231 | 101.6\% | 810 | 86.0\% | (73.4\%) |
| Statutory payments (including VAT) Other payments | - | - |  |  | $\therefore$ | $:$ | $:$ | $\cdot$ | $:$ | - | , | - | $:$ | $\because$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { Adjusted } \\ \text { Budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adujsted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7420 | 7420 | 1201 | 16.2\% | 1362 | 18.4\% | 3289 | 44.3\% | 1447 | 19.5\% | 7299 | 98.4\% | 1011 | 101.3\% | 43.1\% |
| Serice charges | 5931 | 5931 | 1201 | 20.2\% | 1316 | 22.2\% | 1613 | 27.2\% | 1232 | 20.8\% | 5361 | 90.4\% | 1011 | 102.1\% |  |
| Grants and subsidies | 1161 | 1161 |  |  | 20 | $1.7 \%$ | 1676 | 144.4\% | 216 | 18.6\% | 1912 | 164.7\% |  |  | (100.0\%) |
| Other own reverue | 328 | 328 |  |  | 26 | 8.0\% |  | (.1\%) |  |  | 26 | 7.9\% |  | 20.1\% | (100.0\%) |
| Operating Expenditure | 6223 | 8332 | 820 | 13.2\% | 2750 | 33.0\% | 2847 | 34.2\% | 2937 | 35.2\% | 9353 | 112.3\% | 2480 | 110.1\% | 18.4\% |
| Employee related costs | 681 | 681 | 78 | 11.4\% | 132 | 19.3\% | 127 | 18.7\% | 125 | 18.4\% | 462 | 67.9\% | 92 | 86.3\% | .1\% |
| Provision for working capital | 1224 | 1224 | 306 | 25.0\% | 306 | 25.0\% | 306 | 25.0\% | 306 | 25.0\% | 1224 | 100.0\% | 306 | 100.0\% |  |
| Repairs and maintenance | 243 | 243 | 5 | 2.3\% | 39 | 16.2\% | 287 | 118.46 | 403 | 166.2\% | 735 | 303.0\% | 151 | 127.3\% | 166.8\% |
| Bulk purchases | 750 | ${ }^{2859}$ | , |  | 1446 | 50.6\% | 1245 | 43.6\% | 920 | 32.2\% | ${ }^{3618}$ | 126.5\% | 560 | 92.8\% | 64.2\% |
| Other expenditure | 3326 | 3326 | 424 | 12.8\% | 826 | 24.8\% | 882 | 26.5\% | 1183 | 35.6\% | 3315 | 99.7\% | 1371 | 132.4\% | (13.7\%) |
| Surplus/(Deficit) | 1197 | (912) | 381 |  | (1388) |  | 442 |  | (1490) |  | (2054) |  | (1469) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14862 | 16838 | 3729 | 25.1\% | 3621 | 21.5\% | 3326 | 19.8\% | 3573 | 21.2\% | 14249 | 84.6\% | 2682 | 91.7\% | 33.2\% |
| Serice charges | 14194 | 16095 | 3573 | 25.2\% | 3464 | 21.5\% | 3161 | 19.6\% | 3358 | 20.9\% | 13557 | 84.2\% | 2682 | 91.8\% | 25.2\% |
| Grants and subsidies Other own revenue | 668 | 743 | 156 | 23.4\% | 157 | 21.1\% | 165 | 22.2\% | 215 | 28.9\% | 692 | 93.2\% | : | 11.4\% | 51111.0\% |
| Operating Expenditure | 9801 | 11626 | 3149 | 32.1\% | 1325 | 11.4\% | 2299 | 19.8\% | 2247 | 19.3\% | 9020 | 77.6\% | 3106 | 106.3\% | (27.7\%) |
| Emplovee related costs | 944 | 948 | 131 | 13.9\% | 153 | 16.2\% | 137 | 14.5\% | 170 | 17.9\% | 592 | 62.4\% | 137 | 93.2\% | 23.9\% |
| Provision for working capital | 111 | 111 | 28 | 25.0\% | 28 | $25.0 \%$ | 28 | 25.0\% | ${ }_{28}$ | 25.0\% | 111 | 100.0\% | 26 | 100.0\% | 7.5\% |
| Repairs and maintenance | 529 | 529 | 40 | 7.5\% | 37 | 7.0\% | 86 | 16.2\% | 83 | 15.7\% | 245 | 46.4\% | 62 | 77.3\% | 33.7\% |
| Buk purchases | 5696 | 7216 | 2670 | 46.9\% | 726 | 10.1\% | 1426 | 19.8\% | 1424 | 19.7\% | 6247 | 86.6\% | 1838 | 123.4\% | (22.5\%) |
| Other expenditure | 2521 | 2823 | 281 | 11.1\% | 380 | 13.5\% | 622 | 22.0\% | 542 | 19.2\% | 1825 | 64.7\% | 1044 | 78.3\% | (48.0\%) |
| Surplus/(Deficit) | 5061 | 5212 | 580 |  | 2296 |  | 1027 |  | 1326 |  | 5229 |  | (424) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { tht } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Serice charges | . | - |  |  | . | . | . | . | . | . | . | - | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - |  | - |  |  | - | - | - |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | . | . | . | . | . | - | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repaiss and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases Other expenditure | $:$ | - | $:$ | $:$ | : |  | : | $:$ | : | $:$ | $:$ | $:$ | : | : |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | . |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . | - | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 471 | 4.9\% | 1361 | 14.1\% | 170 | 1.8\% | 7631 | 79.2\% | 9633 | 23.3\% |
| Electricity | 1042 | 39.9\% | 529 | 20.2\% | 137 | 5.2\% | 907 | 34.7\% | 2614 | 6.3\% |
| Property Rates | 200 | 6.0\% | 112 | 3.4\% | 97 | 2.9\% | 2918 | 87.7\% | 3326 | 8.0\% |
| Other | 399 | 1.5\% | 3281 | 12.7\% | 382 | 1.5\% | 21718 | 84.2\% | 25780 | 62.3\% |
| Total | 2113 | 5.1\% | 5283 | 12.8\% | 785 | 1.9\% | 33173 | 80.2\% | 41354 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 1104 | 100.0\% |  |  |  |  |  | - | 1104 | 9.9\% |
| Buk Water | 387 | 8.3\% | 368 | 7.9\% | 428 | 9.2\% | 3475 | 74.6\% | 4658 | 41.9\% |
| PAYE deductions | 147 | 100.0\% |  | - | - | - | - | - | 147 | 1.3\% |
| VAT (output less input) |  | - |  | - | - | - | - | - |  |  |
| Pensions/Retirement | 270 | 100.0\% | $\checkmark$ |  | - | - | - | - | 270 | 2.4\% |
| Loan repayments | 237 | 100.0\% | $\cdot$ |  | - | - | - | - | 237 | 2.1\% |
| Trade Creaitors | 1218 | 34.3\% | 667 | 18.8\% | - |  | 1667 | 46.9\% | 3551 | 31.9\% |
| Auditor-General Other | 369 | 100.0\% | 131 | 16.8\% | $:$ |  | 649 | 83.2\% | 780 369 | (7.0\%\| |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 3734 | 33.6\% | 1166 | 10.5\% | 428 | 3.8\% | 5790 | 52.1\% | 11118 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | $\begin{array}{l}\text { MM Moselani } \\ \text { VP Ndzinyana }\end{array}$ | 05333137300 <br>  <br> 0533137300 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 207708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 26744 | 30514 | 5939 | 22.2\% | 6950 | 22.8\% | 7043 | 23.1\% | 5033 | 16.5\% | 24966 | 81.8\% | 3922 | 100.9\% | 28.4\% |
| Property rates | 2393 | 4165 |  | - |  | - |  | - | - | - | - | - | 335 | 73.5\% | (100.0\%) |
| Serice charges | 17184 | 19125 | 3564 | 20.7\% | 5174 | 27.1\% | 3877 | 20.3\% | 4949 | 25.9\% | 17564 | 91.8\% | 3577 | 79.7\% | 38.4\% |
| Other own revenue | 7168 | 7224 | 2375 | 33.1\% | 1777 | 24.6\% | 3167 | 43.8\% | 84 | 1.2\% | 7403 | 102.5\% | 9 | 159.3\% | 786.9\% |
| Operating Expenditure | 26744 | 30514 | 7764 | 29.0\% | 6696 | 21.9\% | 7047 | 23.1\% | 6391 | 20.9\% | 27899 | 91.4\% | 5284 | 131.4\% | 21.0\% |
| Employe erelated costs | 7802 | 8203 | 1760 | 22.6\% | 2147 | 26.2\% | 1989 | 24.3\% | 2236 | 27.3\% | 8132 | 99.1\% | 1865 | 110.1\% | 19.9\% |
| Provision for working capital | 1049 | 1049 |  | $\cdot$ |  |  |  |  |  | - |  |  |  |  |  |
| Repais and maintenance | 1874 | 1874 | - | - |  |  | 53 | 2.9\% | - |  | 53 | 2.9\% |  | - |  |
| Bulk purchases | 3252 | 5195 | 1837 | 56.5\% | 1026 | 19.8\% | 968 | 18.6\% | 1013 | 19.5\% | 4845 | 93.3\% | 729 | 108.3\% | 39.1\% |
| Other expenditure | 12767 | 14193 | 4167 | 32.6\% | 3523 | 24.8\% | 4036 | 28.4\% | 3142 | 22.1\% | 14868 | 104.8\% | 2691 | 176.5\% | 16.8\% |
| Surplus/(Deficit) | - | - | (1825) |  | 254 |  | (4) |  | (1358) |  | (2933) |  | (1362) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14001 | 14250 | 5611 | 40.1\% | 2400 | 16.8\% | 2863 | 20.1\% | 1179 | 8.3\% | 12053 | 84.6\% | 1186 | 94.0\% | (.6\%) |
| Extemal loans |  | - |  |  |  |  |  |  | - | $\cdot$ |  |  |  | 93.0\% | - |
| Internal contributions | 401 | 401 | 133 | ${ }^{33.2 \%}$ | 2 | .4\% | 3 | .7\% | $\stackrel{5}{ }$ | - | 138 | 34.4\% | - |  | - |
| Grants and subsidies Other | 9479 | 12049 | 5478 | 57.8\% | 2348 | 19.5\% | 2860 | 23.7\% | 1105 | ${ }^{9.2 \%}$ | 11791 | 97.9\% | 345 | 69.9\% | 220.3\% |
| Other | 4121 | 1800 |  |  | 50 | 2.8\% |  |  | 74 | 4.1\% | 124 | 6.9\% | 841 |  | (91.2\%) |
| Capital Expenditure | 14001 | 14220 | 5611 | 40.1\% | 2275 | 16.0\% | 3649 | 25.7\% | 1179 | 8.3\% | 12714 | 89.4\% | 4073 | 115.7\% | (71.1\%) |
| Water | 3266 | 3266 | - | - | - | - | 2175 | 66.6\% | 397 | 12.2\% | 2572 | 78.8\% | 242 | 25.9\% | 63.8\% |
| Electricity | 1800 | 1800 | - | - | - | - |  | - |  |  |  |  |  |  |  |
| Housing | 4351 | 7275 | 2866 | 65.9\% | ${ }^{993}$ | 13.6\% | 1385 | 19.0\% | 690 | 9.5\% | 5934 | 81.6\% | 2184 | 240.2\% | (68.4\%) |
| Roads, pavements, bridges and storm water Other | 4584 | 1879 | 2745 | 59.9\% | 1283 | 68.2\% | 89 | 4.7\% | ${ }_{91}$ | 4.9\% | 4209 | 223.9\% | 1646 | -12.1\% | (94.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 26744 | 30514 | 7764 | 29.0\% | 6696 | 21.9\% | 7047 | 23.1\% | 6391 | 20.9\% | 27899 | 91.4\% | 5284 | 131.4\% | 21.0\% |
| Capital Expenditure | 14001 | 14220 | 5611 | 40.1\% | 2275 | 16.0\% | 3649 | 25.7\% | 1179 | 8.3\% | 12714 | 89.4\% | 4073 | 115.7\% | (71.1\%) |
| Total | 40745 | 44734 | 13375 | 32.8\% | 8972 | 20.1\% | 10696 | 23.9\% | 7570 | 16.9\% | 40613 | 90.8\% | 9357 | 125.3\% | (19.1\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4301 | 4570 | 1081 | 25.1\% | 1053 | 23.0\% | 1079 | 23.6\% | 1128 | 24.7\% | 4341 | 95.0\% | 413 | 69.1\% | 173.1\% |
| Senice charges | 3941 | 4210 | 1081 | 27.4\% | 1053 | 25.0\% | 1079 | 25.6\% | 1128 | 26.8\% | 4341 | 103.1\% | 413 | 69.1\% | 173.1\% |
| Grants and subsidies | 360 1 | 360 1 |  |  |  |  | : |  | - | - | - | - | $\because$ | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2699 | 2699 | 156 | 5.8\% | 168 | 6.2\% | 167 | 6.2\% | 294 | 10.9\% | 784 | 29.1\% | 401 | 37.9\% | (26.6\%) |
| Employe related costs | 484 | 484 | 74 | 15.3\% | 76 | 15.6\% | 78 | 16.1\% | 117 | 24.3\% | 345 | 71.3\% | 116 | 53.8\% | 1.1\% |
| Provision for working capital |  |  | 75 |  |  | 20 |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 392 | 392 | 75 | 19.1\% | ${ }^{83}$ | $21.2 \%$ | 81 | 20.8\% | 131 | 33.4\% | 370 | 94.4\% | 118 | 132.9\% | 10.7\% |
| Bulk purchases Other expenditure | 1823 | 1823 |  |  |  |  | ${ }_{7}$ |  | 46 | 2.5\% | 69 | 3.8\% | 167 | 16.6\% | (72.4\%) |
| Surplus(Deficit) | 1602 | 1871 | 925 |  | 885 |  | 912 |  | 834 |  | 3557 |  | 12 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7191 | 7664 | 2130 | 29.6\% | 1758 | 22.9\% | 1817 | 23.7\% | 2052 | 26.8\% | 7757 | 101.2\% | 1663 | 103.2\% | 23.4\% |
| Serice charges | 6968 | 7441 | 2130 | 30.6\% | 1758 | 23.6\% | 1799 | 24.2\% | 2035 | 27.3\% | 7722 | 103.8\% | 1663 | 103.3\% | 22.4\% |
| Grants and subsidies | 210 | 210 |  | - |  | - |  |  |  |  |  | - | - | - |  |
| Other own revenue | ${ }^{13}$ | ${ }^{13}$ |  |  |  |  | 18 | 132.9\% | 17 | 128.6\% | 35 | 261.4\% | . | . | (100.0\%) |
| Operating Expenditure | 4758 | 6700 | 2038 | 42.8\% | 1239 | 18.5\% | 1170 | 17.5\% | 1238 | 18.5\% | 5685 | 84.8\% | 993 | 117.1\% | 24.7\% |
| Employee related costs | 334 | 334 | 59 | 17.7\% | 62 | 18.6\% | 45 | 13.4\% | 70 | 20.8\% | 236 | 70.5\% | 85 | 61.5\% | (18.2\%) |
| Provision for working capital |  |  |  |  |  |  |  | - | . | - |  |  | $\dot{\sim}$ |  |  |
| Repairs and manitenance | ${ }^{637}$ | 637 | ${ }^{82}$ | 12.9\% | 89 | 13.9\% | 85 | ${ }^{13.3 \%}$ | 105 | $16.6 \%$ | ${ }^{361}$ | 56.7\% | 100 | 160.8\% | 5.4\% |
| Bulk purchases | 3252 | 5195 | 1837 | 56.5\% | 1026 | 19.8\% | 993 | 19.1\% | 1013 | 19.5\% | 4871 | 93.8\% | 717 | 122.8\% | 41.3\% |
| Other expenditure | 535 | 535 | 60 | 11.2\% | 61 | 11.5\% | 47 | 8.9\% | 50 | 9.3\% | 218 | 40.8\% | 91 | 98.2\% | (45.1\%) |
| Surplus/(Deficit) | 2433 | 964 | 92 |  | 519 |  | 647 |  | 814 |  | 2072 |  | 670 |  |  |


| Pthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Serice charges | - | - | - | - | - | . | - | . | . | . | . | - | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Other own revenue | - | - | - | - |  | . | . | - | - | . | - | . | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Emplovee related costs | . | . | . | . | . | . | . | . | . | . | - | - | - | - |  |
| Provision for working capital | - | . | - | - | - | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | $:$ | $\because$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | . | - |  |
| Bulk purchases | - | - | - | - | . | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | - | - | - | . |  | . | - | . | . | . | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | . |  | - |  | - |  | . |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . | - | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 351 | 4.5\% | 232 | 3.0\% | 247 | 3.2\% | 6967 | 89.4\% | 7797 | 42.4\% |
| Electricity | 307 | 22.4\% | 160 | 11.6\% | 173 | 12.6\% | 732 | 5.4\% | 1372 | 7.5\% |
| Property Rates | 204 | 6.3\% | 169 | 5.2\% | 153 | 4.8\% | 2702 | 83.7\% | 3228 | 17.6\% |
| Other | 2383 | 39.8\% | 139 | 2.3\% | 144 | 2.4\% | 3323 | 55.5\% | 5989 | 32.6\% |
| Total | 3244 | 17.6\% | 699 | 3.8\% | 718 | 3.9\% | 13725 | 74.6\% | 18386 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . |  |  | . | - | - | - | . |  |
| Buk Water | - | - | - |  | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | 50 | 1.2\% | . | . | - | - | 4197 | 98.8\% | 4247 | 76.2\% |
| Trade Creditors | 55 | 100.0\% | - | - | - | - |  |  | 55 | 1.0\% |
| Auditor-General Other | - | - | - | - | 74 | 5.8\% | 1201 | 94.2\% | 1275 | 22.9\% |
| Other | - | - |  |  |  |  |  |  |  |  |
| Total | 105 | 1.9\% |  |  | 74 | 1.3\% | 5397 | 96.8\% | 5576 | 100.0\% |


| Municipal Manager | TJMor |  |
| :---: | :---: | :---: |
| Financial Manager | M Kotze | ${ }_{0533848600}$ |

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64336 | 68510 | 15317 | 23.8\% | 11308 | 16.5\% | 21061 | 30.7\% | 4997 | 7.3\% | 52683 | 76.9\% | 6505 | 73.3\% | (23.2\%) |
| Property rates | . |  | . | - |  |  | . |  | . |  |  | . |  | . |  |
| Serice charges | 35 | 35 | 10 | 28.9\% | 9 | 25.0\% | 9 | 26.5\% | 5 | 15.0\% | 33 | 95.4\% | 4 | 90.1\% | 24.9\% |
| Other own reverue | 64301 | 68475 | 15307 | 23.8\% | 11299 | 16.5\% | 21051 | 30.7\% | 4992 | 7.3\% | 52650 | 76.9\% | 6501 | 73.3\% | (23.2\%) |
| Operating Expenditure | 55538 | 59114 | 8984 | 16.2\% | 12906 | 21.8\% | 11252 | 19.0\% | 9724 | 16.4\% | 42866 | 72.5\% | 13689 | 78.9\% | (29.0\%) |
| Employee related costs | 25740 | 27848 | 5832 | 22.7\% | 7296 | 26.2\% | 6388 | 22.9\% | 6576 | 23.6\% | 26091 | 93.7\% | 6117 | 81.1\% | 7.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1635 | 1389 | 175 | 10.7\% | 418 | 30.1\% | 443 | 31.9\% | 531 | 38.2\% | 1567 | 112.8\% | 563 | 103.2\% | (5.7\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 28163 | 29877 | 2978 | 10.6\% | 5192 | 17.4\% | 4420 | 14.8\% | 2617 | 8.8\% | 15208 | 50.9\% | 7009 | 74.6\% | (62.7\%) |
| Surplus/(Deficit) | 8798 | 9396 | 6333 |  | (1598) |  | 9809 |  | (4727) |  | 9817 |  | (7184) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8736 | 8322 | 206 | 2.4\% | 1030 | 12.4\% | 619 | 7.4\% | 763 | 9.2\% | 2619 | 31.5\% | 307 | 18.5\% | 148.8\% |
| Extemal loans |  | - | - | - | \% | . | - | . | - | - | - | $\because$ | - |  | - |
| Internal contributions Grants and subsidies | ${ }_{8} 836$ | $8322$ | 206 | $2.4 \%$ | 1030 | 12.4\% | 619 | 7.4\% | 763 | $9.2 \%$ | 2619 | 31.5\% | 307 | 22.0\% | 148.8\% |
| Other |  |  |  |  |  |  |  |  |  |  |  | 51.5\% |  |  | , |
| Capital Expenditure | 8736 | 8322 | 206 | 2.4\% | 1030 | 12.4\% | 619 | 7.4\% | 763 | 9.2\% | 2619 | 31.5\% | 307 | 18.5\% | 148.8\% |
| Water | - | - | - | - | , | - | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - | 19 | 91.5\% | (100.0\%) |
| Electricity | 365 | 365 | - | - | 1 | 4\% | 4 | 1.1\% | - | - | 5 | 1.5\% |  | 21.1\% |  |
| Housing | 4751 | 4751 | - | - | 439 | ${ }^{9.2 \%}$ | 150 | 3.2\% | - | - | 599 | 12.4\% | - | - | - |
| Roads, pavements, bridges and storm water Other | 245 3375 | 245 2961 | 206 | $6.1 \%$ | $\begin{array}{r}38 \\ 552 \\ \hline\end{array}$ | 15.5\% | 109 356 | $44.5 \%$ <br> $120 \%$ | ${ }_{76}$ | 25.8\% | 147 1878 | 60.1\% | 288 | 26.3\% | 164.8\% |
| Other | 3375 | 2961 | 206 | 6.1\% | 552 | 18.6\% | 356 | 12.0\% | 763 | 25.8\% | 1878 | 63.4\% | 288 | 22.3\% | 164.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55538 | 59114 | 8984 | 16.2\% | 12906 | 21.8\% | 11252 | 19.0\% | 9724 | 16.4\% | 42866 | 72.5\% | 13689 | 78.9\% | (29.0\%) |
| Capital Expenditure | 8736 | 8322 | 206 | 2.4\% | 1030 | $12.4 \%$ | 619 | 7.4\% | 763 | 9.2\% | 2619 | 31.5\% | 307 | 18.5\% | 148.8\% |
| Total | 64273 | 67435 | 9191 | 14.3\% | 13936 | 20.7\% | 11871 | 17.6\% | 10487 | 15.6\% | 45484 | 67.4\% | 13995 | 73.1\% | (25.1\%) |


| Part 3: Cash Receipts and |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | 2007708 |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 64336 | 68510 | 16272 | 25.3\% | 12480 | 18.2\% | 22262 | 32.5\% | 5295 | 7.7\% | 56308 | 82.2\% | 9084 | 81.9\% | (41.7\%) |
| Exeremal loans |  |  |  |  | 132 |  |  |  | - | - |  | - |  | - |  |
| Grants and subsidies Invesmentis redeemed | 61892 | 63401 | 15184 | 24.5\% | 11132 | 17.6\% | 20728 | 32.7\% | 4640 | 7.3\% | 51684 | 81.5\% | ${ }^{6} 734$ | 87.8\% | ${ }^{(31.1 \%)}$ |
| Statuory receipts (including VAT) | 1800 | 1800 | 24 | 1.3\% | 93 | 5.1\% | 28 | 1.6\% | 110 | 6.1\% | 255 | 14.2\% | 150 | - | (26.6\%) |
| Other receipts | 644 | 3309 | 1064 | 165.2\% | 1255 | 37.9\% | 1505 | 45.5\% | 545 | 16.5\% | 4369 | 132.0\% | 2200 | 58.7\% | (75.2\%) |
| Payments | 64273 | 67435 | 9398 | 14.6\% | 15974 | 23.7\% | 13319 | 19.8\% | 10448 | 15.5\% | 49139 | 72.9\% | 16386 | 80.1\% | (36.2\%) |
| Salaries, wages and allowances | 25740 | 27848 | 3423 | 13.3\% | 7296 | 26.26 | 6388 | 22.9\% | 6576 | 23.6\% | 23683 | 85.0\% | 2646 | 38.8\% | 148.5\% |
| Cash and creditor payments | 24000 | 25800 | 5973 | 24.9\% | 6507 | 25.2\% | 6239 | 24.2\% | 3004 | 11.6\% | 21723 | 84.2\% | 14102 | 391.5\% | (78.7\%) |
| Capitl payments | 8736 | 8322 |  | $\because$ | 1237 | 14.9\% | 639 | 7.7\% | 763 | 9.2\% | 2639 | ${ }^{31.7 \%}$ | (332) |  | (329.6\%) |
| Invesments made |  | 2935 | - | $\therefore$ | 749 | $25.5 \%$ | ${ }_{44}$ | 1.5\% | 85 | 29\% | 879 | 29.9\% | $\therefore$ | : | (100.0\% |
| External loans repaid ${ }_{\text {d }}$ Statury payment (incuing vaT) |  |  | - | - | - |  | . | 1.\% | 12 | $\cdots$ | 12 | . | (44) | . | $(100.09 \%)$ $(128.16)$ |
| Other payments | 2433 | 2531 | 2 | . $1 \%$ | 186 | 7.4\% | 9 | . $3 \%$ | 8 | . $3 \%$ | 204 | 8.1\% | 14 | (4\%) | (43.4\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Senice charges | - | . | - | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | . | - | - | . | : | - | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . |  | - | - | - | - | . | . | - | $\because$ | $\stackrel{\square}{ }$ |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | : | : | : | : | - |
| Repais and maintenance | - | - | - | - | - | - | . | - | . | - | - | - |  | - | . |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | . | - | . | - | - | - |  | - |  |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | 2.9\% |  |  |  |  | 153 | 94.5\% | 162 |  |
| Electricity | - | - | - | - | - | - |  |  | , | - |
| Property Rates Other | - | - | $:$ | $\bigcirc$ | 4 | - | 99 | - | 105 | 974\% |
| Oner |  |  |  |  |  |  | 6099 | 99.9\% | 6105 |  |
| Total | 6 | .1\% | 3 |  | 6 | .1\% | 6252 | 99.8\% | 6267 | 100.0\% |



## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 208109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 665077 | 665077 | 283938 | 42.7\% | 121768 | 18.3\% | 178368 | 26.8\% | 85439 | 12.8\% | 669513 | 100.7\% | 126651 | 99.1\% | (32.5\%) |
| Property rates | 129051 | 129051 | 153629 | 119.0\% | (1038) | (.8\%) | (20341) | (15.8\%) | 141 | .1\% | 132391 | 102.6\% | 153 | 100.0\% | (7.7\%) |
| Serice charges | 356083 | 356083 | 94809 | 26.6\% | 77902 | 21.96 | 133946 | 37.6\% | 69546 | 19.5\% | 376203 | 105.7\% | 98791 | 98.9\% | (29.6\%) |
| Other own reverue | 179943 | 179943 | 35499 | 19.7\% | 44905 | 25.0\% | 64763 | 36.0\% | 15752 | 8.8\% | 160919 | 89.4\% | 27708 | 98.6\% | (43.1\%) |
| Operating Expenditure | 665077 | 665077 | 96675 | 14.5\% | 261709 | 39.4\% | 67020 | 10.1\% | 160237 | 24.1\% | 585641 | 88.1\% | 149689 | 91.4\% | 7.0\% |
| Employe erelated costs | 260429 | 260429 | 66805 | 25.7\% | 71704 | 27.5\% | 66225 | 25.4\% | 44132 | 16.9\% | 248866 | 95.6\% | 47318 | 97.2\% | (6.7\%) |
| Provision for working capital | 66000 | 66000 |  |  |  |  |  |  | 73960 | 112.1\% | 73960 | 112.1\% | 4667 | 100.0\% | 1484.8\% |
| Repairs and maintenance | 27391 | 27391 | 9114 | 33.3\% | 12384 | 45.2\% | 7711 | 28.2\% | 11640 | 42.5\% | 40849 | 149.1\% | 6817 | 97.6\% | 70.8\% |
| Bulk purchases | 131000 | 131000 | 105 | .1\% | 46501 | 35.5\% | 49259 | 37.6\% | 9164 | 7.0\% | 105029 | 80.2\% | 26575 | 87.2\% | (65.5\%) |
| Other expenditure | 180256 | 180256 | 20651 | 11.5\% | 131120 | 72.7\% | (56 175) | (31.2\%) | 21341 | 11.8\% | 116937 | 64.9\% | 64313 | 82.4\% | (66.8\%) |
| Surplus/(Deficit) | - | - | 187263 |  | (139 941) |  | 111348 |  | (74798) |  | 83872 |  | (23038) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 125707 | 137726 | 13413 | 10.7\% | 19541 | 14.2\% | 38738 | 28.1\% | 9626 | 7.0\% | 81318 | 59.0\% | 46485 | 67.7\% | (79.3\%) |
| Exteral loans | 52850 | 52850 | 3351 | 6.3\% | 3552 | 6.7\% | 11967 | 22.6\% | 3241 | 6.1\% | 22111 | 41.8\% | 11644 | 55.2\% | (72.2\%) |
| Internal contributions | 9000 | 6900 | 774 | 8.6\% | 14152 | 205.1\% | 13071 | 189.4\% | 2879 | 41.7\% | 30876 | 447.5\% | 16501 | 80.3\% | (82.6\%) |
| Grants and subsidies Other | 63857 | 77976 | 9288 | 14.5\% | 1837 | $2.4 \%$ | 12781 | 16.4\% | 3506 | 4.5\% | 27412 | 35.2\% | 18340 | 65.3\% | (80.9\%) |
| Other |  |  |  |  |  |  | 919 |  |  |  | 919 |  |  | - | - |
| Capital Expenditure | 125707 | 137726 | 13413 | 10.7\% | 19541 | 14.2\% | 38738 | 28.1\% | 9626 | 7.0\% | 81318 | 59.0\% | 46485 | 67.7\% | (79.3\%) |
| Water | 14413 | 34897 | 1051 | 7.3\% | 2902 | 8.3\% | 2199 | 6.3\% | 119 | .3\% | 6271 | 18.0\% | 8143 | 38.9\% | (98.5\%) |
| Electricity | 14500 | 40980 | 3181 | 21.9\% | 1192 | 2.9\% | 14175 | 34.6\% | 193 | . $5 \%$ | 18741 | 45.7\% | 13282 | 91.5\% | (98.5\%) |
| Housing |  | 15398 |  | \% | 3855 | 25.0\% | 2149 | 14.0\% | ${ }^{83}$ | .5\% | 6087 | 39.5\% | ${ }^{530}$ | 141.2\% | (84.4\%) |
| Roads, pavements, bridges and stom water | 9147 | 27446 | 4036 | 44.1\% | 7495 | 27.3\% | ${ }^{13535}$ | 49.3\% | ${ }_{6}^{639}$ | 22.4\% | 31205 | 113.7\% | 16760 | 79.8\% | (63.4.4) |
| Other | 87647 | 19006 | 5144 | 5.9\% | 4097 | 21.6\% | 6679 | 35.1\% | 3093 | 16.3\% | 19014 | 100.0\% | 7771 | 51.6\% | (60.2\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$ to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 665077 | 665077 | 96675 | 14.5\% | 261709 | 39.4\% | 67020 | 10.1\% | 160237 | 24.1\% | 585641 | 88.1\% | 149689 | 91.4\% | 7.0\% |
| Capital Expenditure | 125707 | 137726 | 13413 | 10.7\% | 19541 | 14.2\% | 38738 | 28.1\% | 9626 | 7.0\% | 81318 | 59.0\% | 46485 | 67.7\% | (79.3\%) |
| Total | 790783 | 802803 | 110088 | 13.9\% | 281250 | 35.0\% | 105757 | 13.2\% | 169863 | 21.2\% | 666959 | 83.1\% | 196174 | 86.6\% | (13.4\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 141513 | 141513 | 171055 | 120.9\% | 272419 | 192.5\% | 343767 | 242.9\% | 169692 | 119.9\% | 956934 | 676.2\% | 238247 | 147.8\% | (28.8\%) |
| Extemal loans |  |  |  |  | 14372 |  |  |  |  |  | 14372 |  |  |  |  |
| Grants and subsidies | 141513 | 141513 | 39393 | 7.8\% | 21738 | 15.4\% | 53650 | 37.9\% | 3506 | 2.5\% | 118287 | 83.6\% | 6475 | 70.8\% | (45.9\%) |
| Investments redeemed |  |  | 106800 | . | 74500 | - | 61000 | , | 58298 |  | 300598 | - | 128298 | - | (54.6\%) |
| Statutory receipts (including VAT) Other receipts |  |  | 24863 |  | 161808 |  | 229118 | : | 107888 | . | 523677 | - | 103475 | 109.8\% | 4.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 386136 | 386136 | 219355 | 56.8\% | 275419 | 71.3\% | 329767 | 85.4\% | 187692 | 48.6\% | 1012234 | 262.1\% | 282747 | 162.6\% | (33.6\%) |
| Salaries, wages and allowances | 260429 | 260429 | 66805 | 25.7\% | 71704 | 27.5\% | 66225 | 25.4\% | 44132 | 16.9\% | 248866 | 95.6\% | 47318 | 97.2\% | (6.7\%) |
| Cash and creaitor payments |  |  | 59150 |  | 30194 | - | 23822 |  | 15809 |  | 128975 |  | 83813 | 121.3\% | (81.19\%) |
| Capital payments | 125707 | 125707 | 13413 | 10.7\% | 19541 | 15.5\% | 39229 | 31.2\% | 29782 | 23.7\% | 101965 | 81.1\% | 46485 | 66.6\% | (35.9\%) |
| Investments made |  | , | 58500 | - | 71500 | - | 75000 | - | 40298 | . | 245298 | - | 83798 | - | (51.9\%) |
| Exemal loans repaid | - | - | 1523 | - | 286 | - | 1616 | - | - | - | 3425 | - | 278 | - | (100.0\%) |
| Stautury payments (including VAT) Other payments | - | - |  | $\cdots$ | 82. | $\therefore$ |  | $:$ | ${ }_{57671}$ | $:$ |  | $:$ |  |  |  |
| Other payments | - | - | 19964 | - | 82195 | - | 123875 |  | 5767 |  |  |  | 21055 | 503.9\% | 173.9\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nnd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 101250 | 101250 | 24696 | 24.4\% | 26784 | 26.5\% | 42363 | 41.8\% | 16947 | 16.7\% | 110791 | 109.4\% | 20946 | 97.0\% | (19.1\%) |
| Senice charges | 101237 | 101237 | 24674 | 4.4\% | 26743 | 26.4\% | 42292 | 41.8\% | 16923 | 16.7\% | 110632 | 109.3\% | 20946 | 97.0\% | (19.2\%) |
| Grants and subsidies <br> Other own revenue |  |  | 22 | 174.8\% | 41 | 332.1\% | 72 | 574.8\% | 25 | 198.0\% | 159 | 1279.7\% | - | . | (100.0\%) |
| Operating Expenditure | 74927 | 74927 | 8163 | 10.9\% | 15798 | 21.1\% | 16952 | 22.6\% | 23318 | 31.1\% | 64232 | 85.7\% | 22107 | 93.8\% | 5.5\% |
| Employee related costs | 13187 | 13187 | 3500 | 26.5\% | 3849 | .2\% | 3562 | 27.0\% | 2568 | 19.5\% | 13479 | 102.2\% | 2845 | 105.0\% | (9.7\%) |
| Provision for working capital | 10000 | 10000 |  |  |  |  |  |  | 12000 | 120.0\% | 12000 | 120.0\% | 667 | 100.0\% | 1700.0\% |
| Repairs and maintenance | 10181 | 10181 | 1172 | 11.5\% | 3460 | 34.0\% | 2919 | 28.7\% | 6525 | 64.1\% | 14077 | 138.3\% | 3621 | 114.2\% | 80.2\% |
| Buk purchases | 26000 | 26000 | 21 | 1\% | 5963 | 22.9\% | 6584 | 25.3\% | 465 | 1.8\% | 13033 | 50.1\% | 8256 | 79.8\% | (94.4\%) |
| Other expenditure | 15560 | 15560 | 3469 | 22.3\% | 2526 | 16.2\% | 3886 | 25.0\% | 1761 | 11.3\% | 11642 | 74.8\% | 6719 | 92.9\% | (73.8\%) |
| Surplus/(Deficit) | 26323 | 26323 | 16533 |  | 10986 |  | 25411 |  | (6371) |  | 46559 |  | (1161) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur 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\% | 41359 | 21.5\% | 206374 | 107.4\% | 60283 | 99.6\% | (31.4\%) |
| Serice charges | 192154 | 192154 | 54486 | 8.4\% | 40565 | 11.1\% | 70704 | 36.8\% | 41734 | 21.7\% | 207489 | 108.0\% | 60283 | 99.6\% | (30.8\%) |
| Grants and subsidies Othe own revenue | 8 |  | (96) | (1205.9\%) | (2415) | (30 182.6\%) | 1771 | $22135.9 \%$ | (375) | (4686.6\%) | (1115) | (13939.1\%) | - | $:$ | (100.0\%) |
| Operating Expenditure | 154539 | 154539 | 6521 | 4.2\% | 4866 | 31.5\% | 54134 | 35.0\% | 35614 | 23.0\% | 144929 | 93.8\% | 28720 | 84.2\% | 24.0\% |
| Employee related costs | 17099 | 17099 | 4008 | 23.4\% | 4475 | 26.2\% | 4188 | 24.5\% | 2814 | 16.5\% | 15484 | 90.6\% | 2972 | 96.1\% | (5.3\%) |
| Provision for working capital | 16000 | 16000 |  |  |  |  |  | - | 22000 | 137.5\% | 22000 | 137.5\% | 1250 | 100.0\% | 1660.0\% |
| Repairs and maintenance | 3780 | 3780 | 1583 | 4.9\% | 2058 | 54.4\% | 1912 | 50.6\% | 1160 | 30.7\% | 6713 | 177.6\% | 1251 | 78.3\% | (7.2\%) |
| Buk purchases | 105000 | 105000 | 84 | . $1 \%$ | 40539 | 38.6\% | 42674 | 40.6\% | 8699 | 8.3\% | 91995 | 87.6\% | 18319 | 80.5\% | (52.5\%) |
| Other expenditure | 12660 | 12660 | 846 | 6.7\% | 1589 | 12.6\% | 5360 | 42.3\% | 941 | 7.4\% | 8736 | 69.0\% | 4928 | 82.1\% | (80.9\%) |
| Surplus([Deficit) | 37623 | 37623 | 47868 |  | (10510) |  | 18341 |  | 5745 |  | 61445 |  | 31563 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | Q4 of 200708to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 37242 | 37242 | 9253 | 24.8\% | 6130 | 16.5\% | 12258 | 32.9\% | 6521 | 17.5\% | 34162 | 91.7\% | - | - | (100.0\%) |
| Senice charges | 35500 | 35500 | 9084 | 25.6\% | 6006 | 16.9\% | 11986 | 33.8\% | 6417 | 18.1\% | 33493 | 94,3\% | . | - | (100.0\%) |
| Grants and subsidies Other own revenue | 1742 |  | 168 | $9.7 \%$ | 123 | $7.1 \%$ | 273 | 15.7\% | 104 | 6.0\% | 669 | 38.4\% | $:$ | - | (100.0\%) |
| Operating Expenditure | 26064 | 26064 | 6850 | 26.3\% | 5659 | 21.7\% | 3546 | 13.6\% | 3661 | 14.0\% | 19716 | 75.6\% | - | - | (100.0\%) |
| Employe ereated costs | 13098 | 13098 | 3419 | 26.1\% | 3726 | 28.4\% | 3626 | 27.7\% | 2592 | 19.8\% | 13362 | 102.0\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Repairs and maintenance | 2490 | 2490 | 1658 | 66.6\% | 426 | 17.1\% | (633) | (25.4\%) | 364 | 14.6\% | 1815 | 72.9\% | . | - | (100.0\%) |
| Bulk purchases Other expenditure | 10476 | 10476 | ${ }_{1} 1773$ | 16.9\% | ${ }_{1507}$ | 14.4\% | 554 | 5.3\% | 705 | 6.7\% | 4538 | $43.3 \%$ | $:$ | : | (100.0\%) |
| Surplus/(Deficit) | 11178 | 11178 | 2403 |  | 471 |  | 8712 |  | 2860 |  | 14446 |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $=\begin{gathered} \mathrm{Q} 4 \text { of } 2007708 \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropration } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28889 | 28889 | 7050 | 24.4\% | 4887 | 16.9\% | 9645 | 33.4\% | 4816 | 16.7\% | 26399 | 91.4\% | $\cdot$ | - | (100.0\%) |
| Serice charges | 26889 | 26889 | 6565 | 24.4\% | 4556 | 16.9\% | 8964 | 33.3\% | 4472 | 16.6\% | 24557 | 91.3\% | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Other own revenue | 2000 | 2000 | 485 | 24.3\% | 332 | 16.6\% | 681 | 34.0\% | 344 | 17.2\% | 1842 | 92.1\% | - | . | (100.0\%) |
| Operating Expenditure | 28889 | 28889 | 5500 | 19.0\% | 7256 | 25.1\% | 6187 | 21.4\% | 4496 | 15.6\% | 23438 | 81.1\% | - | - | (100.0\%) |
| Employee related costs | 13973 | 13973 | 3686 | 26.4\% | 4009 | 28.7\% | 3868 | 27.7\% | 2506 | 17.9\% | 14068 | 100.7\% | - | - | (100.0\%) |
| Provision for working capital |  |  | - | - |  |  |  | - | - | 吅 |  |  | - | - |  |
| Repairs and maintenance | 1548 | 1548 | 42 | 2.7\% | 120 | 7.8\% | 63 | 4.1\% | 237 | 15.3\% | 463 | 29.9\% | - | - | (100.0\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other expenditure | 13368 | 13368 | 1772 | 13.3\% | 3127 | 23.4\% | 2256 | 16.9\% | 1753 | 13.1\% | 8907 | 66.6\% | . | . | (100.0\%) |
| Surplus/(Deficit) | . | - | 1550 |  | (2369) |  | 3458 |  | 320 |  | 2961 |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27625 | 27625 | 17439 | 63.1\% | 9632 | 34.9\% | 24478 | 88.6\% | - | - | 51549 | 186.6\% | (13215) | 96.4\% | (100.0\%) |
| Property rates | 3568 | 3568 | 7769 | 217.7\% | 166 | 4.7\% | 43 | 1.2\% | - | . | 7979 | 223.6\% | (1) | 101.8\% | (100.0\%) |
| Serice charges | 21069 | 21069 | 2296 | 10.9\% | 3472 | 16.5\% | 22691 | 107.7\% | - | - | 28460 | 135.1\% | (13436) | 91.2\% | (100.0\%) |
| Other own reverue | 2989 | 2989 | 7374 | 246.7\% | 5993 | 200.5\% | 1743 | 58.3\% | - | - | 15110 | 505.6\% | 223 | 100.1\% | (100.0\%) |
| Operating Expenditure | 49213 | 49213 | 8146 | 16.6\% | 7140 | 14.5\% | 9570 | 19.4\% | - | - | 24856 | 50.5\% | 2325 | 63.5\% | (100.0\%) |
| Employee related costs | 19531 | 19531 | 3320 | 17.0\% | 3388 | 17.3\% | 3550 | 18.2\% | . | - | 10258 | 52.5\% | 1087 | 67.3\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Repairs and maintenance | 4009 | 4009 | 171 | 4.3\% | 178 | 4.4\% | 141 | 3.5\% | - | - | 490 | 12.2\% | 97 | 65.0\% | (100.0\%) |
| Bulk purchases | 11851 | 11851 | 2340 | 19.7\% | 1509 | 12.7\% | 1968 | 16.6\% | - | - | 5818 | 49.1\% | 389 | 55.9\% | (100.0\%) |
| Other expenditure | 13822 | 13822 | 2316 | 16.8\% | 2065 | 14.9\% | 3910 | 28.3\% | - | - | 8290 | 60.0\% | 752 | 67.7\% | (100.0\%) |
| Surplus/(Deficit) | (21 588) | (21 588) | 9293 |  | 2492 |  | 14908 |  |  |  | 26693 |  | (15540) |  |  |

Part 2: Capital Revenue and Expenditure

| - | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12877 | 12877 | 1590 | 12.3\% | 1213 | 9.4\% | 2070 | 16.1\% |  | - | 4873 | 37.\%\% | 724 | 81.4\% | (100.0\%) |
| Exteral loans | - | $\cdot$ |  | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | 141.6\% |  |
| Internal contributions | 835 | 835 |  | $\cdot$ | - |  | - | - | - | - |  | - |  |  |  |
| Grants and subsidies | 12043 | 12043 | 1590 | 13.2\% | 762 | $6.3 \%$ | 2048 | 17.0\% | - | - | 4400 | 36.5\% | 724 | 68.4\% | (100.0\%) |
| Other |  |  |  |  | 451 |  | ${ }^{23}$ |  |  | - | 473 |  |  |  |  |
| Capital Expenditure | 12877 | 12877 | 1590 | 12.3\% | 1213 | 9.4\% | 2070 | 16.1\% | - | - | 4873 | 37.8\% | 724 | 81.4\% | (100.0\%) |
| Water | 2149 | 2149 | - | - | - | - | - | - | - | - |  | - | - | - | . |
| Electricity | 4025 | 4025 | - | - | - | - | - | - | - | - | - | - | - | 66.3\% | - |
| Housing |  |  | A | - | - | 2 | - | \% | - | - | 2 | \% | - | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | 2644 | 2644 | ${ }_{943}^{943}$ | 35.7\% | ${ }^{32}$ | $1.2 \%$ | ${ }^{86}$ | 3.3\% | - | - | 1062 | 40.2\% | 226 |  | ${ }^{(100.0 \%)}$ |
| Other | 4060 | 4060 | 647 | 15.9\% | 1180 | 29.1\% | 1984 | 48.9\% | - | - | 3811 | 93.9\% | 498 | 76.5\% | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 49213 | 49213 | 8146 | 16.6\% | 7140 | 14.5\% | 9570 | 19.4\% | - | - | 24856 | 50.5\% | 2325 | 63.5\% | (100.0\%) |
| Capital Expenditure | 12877 | 12877 | 1590 | 12.3\% | 1213 | $9.4 \%$ | 2070 | 16.1\% | - | - | 4873 | 37.8\% | 724 | 81.4\% | (100.0\%) |
| Total | 62090 | 62090 | 9736 | 15.7\% | 8353 | 13.5\% | 11640 | 18.7\% | - | - | 29729 | 47.9\% | 3049 | 67.9\% | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 8649 | 8649 | 2419 | 28.0\% | 1136 | 13.1\% | 1855 | 21.5\% |  |  | 5410 | 62.6\% | 1116 | 157.1\% | (100.0\%) |
| Serice charges | 6500 | 6500 | 2422 | 37.3\% | 1134 | 17.4\% | 1855 | 28.5\% | - | - | 5411 | 83.2\% | 1116 | 157.1\% | (100.0\%) |
| Grants and subsidies | 2149 | 2149 |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Other own revenue |  |  | (3) |  | 2 |  |  | - | - | - |  |  | - | - | . |
| Operating Expenditure | 7745 | 7745 | 1098 | 14.2\% | 587 | 7.6\% | 705 | 9.1\% | - | - | 2391 | 30.9\% | 174 | 40.1\% | (100.0\%) |
| Employee elated costs | 1818 | 1818 | 369 | 20.3\% | 358 | 19.7\% | 396 | 21.8\% | . | . | 1123 | 61.8\% | 110 | 74.1\% | (100.0\%) |
| Provision for working capital |  |  | $\cdots$ |  |  |  |  |  | - | - |  |  |  |  |  |
| Repais and maintenance | 600 | 600 | 102 | 16.9\% | 20 | 3.3\% | 15 | 2.5\% | - | - | 136 | 22.7\% | 48 | 172.7\% | (100.0\%) |
| Bukpurchases | 4824 | 4824 |  |  |  |  | 88 | 1.8\% | - | - | ${ }^{88}$ | 1.8\% |  |  |  |
| Other expenditure | 504 | 504 | 628 | 124.6\% | 209 | 41.6\% | 207 | 41.2\% | . | . | 1044 | 207.3\% | 16 | 117.1\% | (100.0\%) |
| Surplus/(Deficit) | 904 | 904 | 1321 |  | 549 |  | 1150 |  | . |  | 3019 |  | 942 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008109 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12849 | 12849 | 3036 | 23.6\% | 1695 | 13.2\% | 19847 | 154.5\% | - | - | 24578 | 191.3\% | (12 579) | 86.5\% | (100.0\%) |
| Serice charges | 9054 | 9054 | 3005 | 33.2\% | 1670 | 8.4\% | 19826 | 219.0\% | - | - | 24501 | 27.0\% | (12588) | 86.0\% | (100.0\%) |
| Grants and subsidies | 3795 | 3795 |  | - |  |  |  | - | - | - |  | - |  | - |  |
| Other own revenue |  |  | 31 |  | 24 |  | 21 | . |  |  | 77 | - | 8 | - | (100.0\%) |
| Operating Expenditure | 8833 | 8833 | 2090 | 23.7\% | 1756 | 19.9\% | 2099 | 23.8\% | - | - | 5945 | 67.3\% | 467 | 83.3\% | (100.0\%) |
| Employee related costs | 805 | 805 | 120 | 14.9\% | 110 | 13.6\% | 129 | 16.1\% | - | - | 359 | 44.6\% | 44 | 72.7\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Repairs and maintenance | ${ }_{7027}$ | ${ }_{7}^{590}$ | 17 | 2.8\% | - |  | 32 183 | 5.3\% |  | - | ${ }^{48}$ | 8.1\% | $\dot{\sim}$ | 8.5\% | (1000\% |
| Bulk purchases Other expenditure | 7027 411 | 7027 411 | 1894 60 | $\begin{aligned} & 26.996 \\ & 14.6 \% \end{aligned}$ | 1509 137 | $\begin{aligned} & 21.556 \\ & 33.46 \end{aligned}$ | 1863 75 | 26.5\% $18.2 \%$ | : | : | 5266 272 | $74.9 \%$ $66.1 \%$ | 389 34 | 95.8\%\| | $(100.0 \%)$ $(100.0 \%)$ |
| Surplus/(Deficit) | 4016 | 4016 | 946 |  | (61) |  | 17748 |  | . |  | 18633 |  | (13046) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Serice charges | - | - | - | - | . | . | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - |  | - | . | - | - | - | - | . |  |
| Other own revenue |  | - | - | - |  |  |  | - |  |  | - |  | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . |  | - |  | . | . | - | - | - | : |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - |  |  |  |  | - |  | - |  |  |  | - |  |
| Surplus/(Deficict) | - | . | . |  | - |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager  <br> Financial Manager JEierd <br> JJ Maree 0535310671 <br> 055310671  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 39414 | 37665 | 11607 | 29.4\% | 8706 | 23.1\% | 13613 | 36.1\% | 2481 | 6.6\% | 36407 | 96.7\% | - | - | (100.0\%) |
| Property rates | 4690 | 3213 | 2452 | 52.3\% |  | . | 131 | 4.1\% | 325 | 10.1\% | 2908 | 90.5\% | - |  | (100.0\%) |
| Serice charges | 15145 | 14070 | 3833 | 25.3\% | 3791 | 26.9\% | 2817 | 20.0\% | 2008 | 14.3\% | 12448 | 88.5\% | - | - | (100.0\%) |
| Other own revenue | 19578 | 20383 | 5322 | 27.2\% | 4915 | 24.1\% | 10665 | 52.3\% | 148 | .7\% | 21050 | 103.3\% |  | - | (100.0\%) |
| Operating Expenditure | 38488 | 37386 | 6775 | 17.6\% | 7640 | 20.4\% | 5860 | 15.7\% | 7943 | 21.2\% | 28219 | 75.5\% | $\cdot$ | - | (100.0\%) |
| Employee related costs | 13961 | 15425 | 4343 | 31.1\% | 4256 | 27.6\% | 2349 | 15.2\% | 3894 | 25.2\% | 14841 | 96.2\% | - | - | (100.0\%) |
| Provision for working capital | 4338 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 946 | 606 | 106 | 11.2\% | 90 | 14.9\% | 544 | 89.8\% | 562 | 92.9\% | 1302 | 215.0\% | - | - | (100.0\%) |
| Buk purchases | 5500 | 6187 | 887 | 16.1\% | 1280 | 20.7\% | 1909 | 30.9\% | 2343 | 37.9\% | 6419 | 103.8\% | - | - | (100.0\%) |
| Other expenditure | 13742 | 15169 | 1439 | 10.5\% | 2015 | 13.3\% | 1058 | 7.0\% | 1144 | 7.5\% | 5656 | 37.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 926 | 279 | 4832 |  | 1066 |  | 7753 |  | (5462) |  | 8188 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13832 | 17132 | 2920 | 21.1\% | 10600 | 61.9\% | 1845 | 10.8\% | 415 | 2.4\% | 15781 | 92.1\% | - | $\cdot$ | (100.0\%) |
| External loans | - | - | : | - |  | - | - | - | - | - | - | - |  |  |  |
| Internal conntibutions Grants and subsidies | 12682 | 16782 | 2227 | 17.6\% | ${ }_{5633}$ | 33.6\% | 663 | 3.9\% | 415 | $2.5 \%$ | 8939 | 53.3\% | $:$ | $:$ | (100.0\%) |
| Other | 1150 | 350 | 693 | 60.2\% | 4967 | 1419.2\% | 1182 | 337.8\% |  |  | 6842 | 1954.9\% | - | - |  |
| Capital Expenditure | 13832 | 17132 | 2920 | 21.1\% | 10600 | 61.9\% | 1845 | 10.8\% | 415 | 2.4\% | 15781 | 92.1\% | - | - | (100.0\%) |
| Water | 6094 | 9494 | 1651 | 27.1\% | 5489 | 57.8\% | 1453 | 15.3\% | - | - | 8593 | 90.5\% | - | - | , |
| Electricity |  |  | - |  |  |  | - | - | - | - |  | - | - | - | - |
| Housing | 5122 | 5722 | 42 | 868 | - 724 | 47 | $\cdots$ | 43 | 415 | 736 | - | 669 | - | - | - |
| Roads, pavements, bridges and storm water Other | 5122 <br> 2616 | $\begin{aligned} & 5722 \\ & 1916 \\ & 1926 \end{aligned}$ | ${ }_{827}^{442}$ | ${ }^{8} 8.6 \%$ \% | 2724 2387 | 477.6\% $124.6 \%$ |  | $\begin{aligned} & 4.3 \% \\ & 7.7 \% \end{aligned}$ | 415 | 7.3\% | 3827 3361 | $66.9 \%$ <br> $175.4 \%$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38488 | 37386 | 6775 | 17.6\% | 7640 | 20.4\% | 5860 | 15.7\% | 7943 | 21.2\% | 28219 | 75.5\% |  | . | (100.0\%) |
| Capital Expenditure | 13832 | 17132 | 2920 | 21.1\% | 10600 | 61.9\% | 1845 | 10.8\% | 415 | 2.4\% | 15781 | 92.1\% | - | - | (100.0\%) |
| Total | 52319 | 54518 | 9695 | 18.5\% | 18240 | 33.5\% | 7705 | 14.1\% | 8359 | 15.3\% | 43999 | 80.7\% | . | . | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5821 | 6335 | 815 | 14.0\% | 1257 | 19.8\% | 794 | 12.5\% | 256 | 4.0\% | 3121 | 49.3\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 3000 | 3000 | 583 | 19.4\% | 814 | .1\% | 472 | 15.7\% | 256 | 8.5\% | 2123 | 70.8\% |  |  | (100.0\%) |
| Grants and subsidies | 1690 | 1835 | 88 | 5.2\% |  |  |  |  |  | - | 88 | 4.8\% | - | - |  |
| Other own revenue | 1132 | 1500 | 145 | 12.8\% | 443 | 9.6\% | 322 | 21.5\% |  |  | 910 | 60.7\% |  |  |  |
| Operating Expenditure | 5323 | 5140 | 468 | 8.8\% | 903 | 17.6\% | 1798 | 35.0\% | 2039 | 39.7\% | 5207 | 101.3\% | - | - | (100.0\%) |
| Employe erelated costs | 1769 | 1577 | 309 | 17.5\% | 446 | 28.3\% | 216 | 13.7\% | 390 | 24.8\% | 1362 | 86.4\% | . | . | (100.0\%) |
| Provision for working capital | 1323 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 165 | 113 | 28 | 16.9\% | 2 | 1.5\% | 471 | 418.46 | 498 | 442.4\% | 998 | 887.1\% | - | - | (100.0\%) |
| Buk purchases Othe expenditure | 1425 641 | 1425 2026 | 75 56 | 5.2\% | 428 27 | 30.0\% | 1093 18 | 76.7\% ${ }^{9 \%}$ | 1129 | 79.2\% | 2725 123 | 191.2\% | $:$ | $:$ | (100.0\%) |
| Other expenditure | 641 | 2026 | 56 | 8.7\% | ${ }^{27}$ | 1.3\% | 18 | . $9 \%$ | 22 | 1.1\% | 123 | 6.1\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 498 | 1195 | 347 |  | 354 |  | (1004) |  | (1783) |  | (2086) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 6953 | 6065 | 1389 | 20.0\% | 1246 | 20.5\% | 817 | 13.5\% | 1043 | 17.2\% | 4496 | 74.1\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 5836 | 5010 | 1363 | 23.4\% | 1120 | 22.4\% | 765 | 15.3\% | 1043 | 20.8\% | 4291 | 85.7\% | - | - | (100.0\%) |
| Grants and subsidies | ${ }^{836}$ | ${ }^{836}$ |  | - |  |  |  |  | - | - |  |  |  |  |  |
| Other own revenue | 281 | 219 | 27 | 9.5\% | 126 | 57.5\% | 52 | 23.7\% |  |  | 205 | 93.4\% | - | - |  |
| Operating Expenditure | 5793 | 5991 | 989 | 17.1\% | 1019 | 17.0\% | 919 | 15.3\% | 1333 | 22.3\% | 4261 | 71.1\% | - | - | (100.0\%) |
| Employee related costs |  | 611 | 124 | 16.2\% | 105 | 17.2\% | 45 | 7.4\% | 71 | 11.7\% | 346 | 56.6\% | - | - | (100.0\%) |
| Provision for working capital | 312 | $\cdots$ |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 320 | 148 | 16 | 4.9\% |  | - | 1 | .5\% | 5 | 3.1\% | 21 | 14.3\% | - | - | (100.0\%) |
| Bulk purchases | 4075 | 4617 | 813 | 19.9\% | 828 | 17.9\% | 816 | 17.7\% | 1214 | 26.3\% | 3671 | 79.5\% | - | - | (100.0\%) |
| Other expenditure | 321 | 615 | 36 | 11.4\% | 86 | 14.0\% | 57 | 9.3\% | 43 | 7.0\% | 223 | 36.3\% | - | - | (100.0\%) |
| Surplus/(Deficicit) | 1160 | 74 | 400 |  | 227 |  | (102) |  | (290) |  | 235 |  | . |  |  |


| Rthousand | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2008}$ |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5336 | 5581 | 846 | 15.9\% | 1337 | 24.0\% | 1329 | 23.8\% | 491 | 8.8\% | 4003 | 71.7\% | - | - | (100.0\%) |
| Senice charges | 3064 | 3100 | 846 | 27.6\% | 1052 | 33.9\% | 1016 | 32.8\% | 424 | 13.7\% | 3338 | 107.7\% | - | . | (100.0\%) |
| Grants and subsidies | 1531 | 1531 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 741 | 950 |  |  | 285 | 30.0\% | 314 | 33.0\% | 66 | 7.0\% | 665 | 70.0\% | - | - | (100.0\%) |
| Operating Expenditure | 2002 | 2115 | 223 | 11.2\% | 341 | 16.1\% | 186 | 8.8\% | 271 | 12.8\% | 1020 | 48.3\% | - | - | (100.0\%) |
| Employee related costs | 967 | 958 | 192 | 19.9\% | 267 | 27.9\% | 165 | 17.3\% | 240 | 25.0\% | 865 | 90.3\% | - |  | (100.0\%) |
| Provision for working capital | 855 |  | - | - | - | - | . | - |  | - | - | - | - | - | - |
| Repairs and maintenance |  | 25 | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Buk purchases | - |  | - | - | - | - | , | - | , | - | - | - | - | - | - |
| Other expenditure | 180 | 1132 | 31 | 17.1\% | 74 | 6.5\% | 20 | 1.8\% | 31 | 2.7\% | 155 | 13.7\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 3334 | 3466 | 623 |  | 996 |  | 1143 |  | 220 |  | 2983 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditur as <br> \% of adjusted <br> budgetbut | Actual Expenditure | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4862 | 4647 | 781 | 16.1\% | 692 | 14.9\% | 654 | 14.1\% | 87 | 1.9\% | 2214 | 47.6\% | - | - | (100.0\%) |
| Serice charges | 2860 | 2770 | 729 | 25.5\% | 692 | 25.0\% | 461 | 16.6\% | 87 | 3.2\% | 1969 | 71.1\% | - | . | (100.0\%) |
| Grants and subsidies | 1307 | 1307 |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Other own revenue | 696 | 570 | 52 | 7.5\% |  |  | 192 | 33.8\% |  |  | 245 | 43.0\% | - | - |  |
| Operating Expenditure | 1624 | 1542 | 142 | 8.7\% | 165 | 10.7\% | 75 | 4.9\% | 115 | 7.4\% | 497 | 32.2\% | - | - | (100.0\%) |
| Employee elated costs | 545 | 550 | 121 | 22.2\% | 160 | 29.0\% | 67 | 12.2\% | 103 | 18.7\% | 450 | 81.9\% | - | - | (100.0\%) |
| Provision for working capital | 814 |  | - |  |  | $\cdot$ | - | . | - |  | $\cdot$ |  | - | - |  |
| Repairs and maintenance | 85 | 51 | - | - | - | - | - | - | - | . $6 \%$ | - | . $6 \%$ | - | . | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - | - | , | - | - | - | . |  |
| Other expenditure | 181 | 941 | 21 | 11.5\% | 6 | . $6 \%$ | 8 | .9\% | 12 | 1.2\% | 46 | 4.9\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 3238 | 3105 | 639 |  | 527 |  | 579 |  | (28) |  | 1717 |  | . |  |  |


| Part 5: Debtor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk lectricity | 572 | 55.6\% | 456 | 44.4\% |  |  |  | - | 1028 | 4.5\% |
| Buk Water | - | - | (945) | (6.3\%) | - | - | 15889 | 106.3\% | 14943 | 65.6\% |
| PAYE deductions | - | - | - | - | - | - | 2457 | 100.0\% | 2457 | 10.8\% |
| VAT (output less input) | - | - | - | - | - | - | 1806 | 100.0\% | 1806 | 7.9\% |
| Pensions/Retirement | 673 | 100.0\% | - | - | - | - |  | - | 673 | 3.0\% |
| Loan repayments | $\cdot$ |  | - | - | - | - |  | - |  |  |
| Trade Creditors | - | - | 22 | 2.7\% | 58 | 7.0\% | 756 | 90.3\% | 837 | 3.7\% |
| Auditor-General Other | - | - | - | $\cdot$ |  | $\cdot$ | 1048 | 100.0\% | 1048 | 4.6\% |
| Other | - | - | - | - | - | - |  |  |  |  |
| Total | 1245 | 5.5\% | (467) | (2.0\%) | 58 | .3\% | 21956 | 96.3\% | 22792 | 100.0\% |


| Contact Details |
| :--- |
| Municaical Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 97522 | 97522 | 35045 | 35.9\% | - | - | - | - | - | - | 35045 | 35.9\% | - | - | - |
| Property ates | 8327 | 8327 | 1170 | 14.0\% | - | - | - | - | . | - | 1170 | 14.0\% | - | - |  |
| Serice 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\% | - | - |  |
| Bulk 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 |  |  |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{} \& \multicolumn{12}{|c|}{2088109} \& \multicolumn{2}{|r|}{200708} \& \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
\text { Q4 of } 2007108 \\
\text { to Q4 of } 2008 / 109
\end{gathered}\right.
\]} \\
\hline \& \multicolumn{2}{|l|}{Budget} \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Second Quarter} \& \multicolumn{2}{|c|}{Third Quarter} \& \multicolumn{2}{|c|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{Fourth Quarter} \& \\
\hline \&  \& \[
\begin{gathered}
\hline \text { Adjusted } \\
\text { Budget }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \&  \& Actual
Expenditure \& 2nd Q as \% of adjusted budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 3rd Q as \% of adjusted budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 4th Q as \(\%\) of adjusted budget \& \[
\begin{array}{c|}
\hline \text { Actual } \\
\text { Expenditure }
\end{array}
\] \& \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
En \(\%\) of adjusted budget \& \\
\hline R thousands \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 15462 \& 15462 \& 5391 \& 34.9\% \& - \& \(\cdot\) \& - \& \& \(\cdot\) \& - \& 5391 \& 34.9\% \& - \& - \& \\
\hline Exteral loans \& \& \& \& - \& \& - \& . \& \& - \& \& \& - \& \& \& \\
\hline Internal contributions \& 700 \& 700 \& - \& - \& . \& - \& - \& - \& - \& - \& - \& - \& - \& - \& \\
\hline Grants and subsidies \& 14762 \& 14762 \& 4786 \& 32.4\% \& - \& - \& - \& - \& - \& - \& 4786 \& 32.4\% \& - \& - \& - \\
\hline Other \& \& \& 605 \& \& . \& - \& . \& - \& . \& - \& 605 \& \& - \& - \& . \\
\hline Capital Expenditure \& 15462 \& 15462 \& 5391 \& 34.9\% \& \& - \& - \& - \& - \& - \& 5391 \& 34.9\% \& - \& - \& \\
\hline Water \& 5 \& 500 \& 1236 \& 247.36 \& . \& . \& . \& . \& . \& . \& 1236 \& 247.3\% \& . \& . \& - \\
\hline Electricity \& - \& \& \& \& - \& - \& - \& - \& - \& - \& - \& \& - \& - \& - \\
\hline Housing \({ }_{\text {Rosids }}\) pavements, hridges and stom water \& \(\cdots\) \& 0 \& 978 \& - \& - \& - \& - \& - \& - \& - \& \(\dot{-}\) \& - \& - \& - \& - \\
\hline Roads, pavements, bidges and storm water
Other \& \(\begin{array}{r}3000 \\ \hline 1062\end{array}\) \& 3000

11052 \& 3037
1118 \& 101.2\% \& - \& - \& - \& $:$ \& $:$ \& $:$ \& 3037
1118 \& 101.2\% \& $:$ \& : \& . <br>
\hline Other \& 11962 \& 11962 \& 1118 \& ${ }^{9.3 \%}$ \& \& \& - \& \& - \& \& 1118 \& ${ }^{9.3 \%}$ \& \& \& <br>
\hline
\end{tabular}

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quatter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 90169 | 90169 | 12380 | 13.7\% | . | - | - | - | - | - | 12380 | 13.7\% |  | - |  |
| Capital Expenditure | 15462 | 15462 | 5391 | 34.9\% | - | - | - | - | - | - | 5391 | 34.9\% | - | - | - |
| Total | 105631 | 105631 | 17772 | 16.8\% | . | - | . | . | $\cdot$ | - | 17772 | 16.8\% | . | . |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adidusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90400 | 90400 | 54778 | 60.6\% | - | - | - | - | - | - | 54778 | 60.6\% | - | - | - |
| Extemal loans |  |  |  |  | . | - | . | . |  |  |  |  |  | . |  |
| Grants and subsidies | 37088 | 37088 | 19734 | 53.2\% | - | - | - | - | - | - | 19734 | 53.2\% | - | - | - |
| Investments redeemed |  |  |  | - | - | - | - | - | - | - |  | - | - | - |  |
| Stautory receipis (including VAT) Other receipis | 512 | 312 | - 045 | 65.7\% | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | ${ }_{35} 045$ | 65.7\% | $:$ | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  | 35045 | 65.7\% |  |  |  |
| Payments | 105631 | 105631 | 12008 | 11.4\% | - | - | - | - | - | - | 12008 | 11.4\% | - | - |  |
| Salaries, wages and allowances | 29243 | 29243 | 6616 | 22.6\% | $\cdot$ | . | . | - | . | - | 6616 | 22.6\% | - | - | - |
| Cash and creditor payments |  |  |  |  |  |  |  | - | - | - |  |  | - |  |  |
| Capital payments | 15462 | 15462 | 5391 | 34.9\% | - | - | - | - | - | - | 5391 | 34.9\% | - | , | - |
| Investments made |  | - |  | - |  | - | - | - | - | - |  |  | - | - | . |
| Exteral loans repaid |  | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Statutory payments (including VAT) Other payments | 60926 | 60.926 | $\therefore$ | $:$ | $:$ | $:$ | $:$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17842 | 17842 | 2814 | 15.8\% | - | - | - |  | - | - | 2814 | 15.8\% | - | - |  |
| Senice charges | 17998 | 17798 | 2814 | 15.8\% | - | . | . | . |  | . | 2814 | 15.8\% |  |  |  |
| Grants and subsidies |  |  |  |  | - | - | - | - | - | - |  |  |  | - |  |
| Other own reverue | 44 | 44 |  |  | - | - |  | - | - | - |  |  |  | - |  |
| Operating Expenditure | 19891 | 19891 | 645 | 3.2\% | - | - | $\cdot$ | - | - | - | 645 | 3.2\% | - | - | - |
| Employee related costs | 2833 | 2833 | 499 | 17.6\% | - | - | - | - | - | - | 499 | 17.6\% | - | . | - |
| Provision for working capital | 2399 | 2399 |  |  |  | - |  | - |  | - |  |  |  | - |  |
| Repairs and maintenance | 145 | 145 | 13 | 8.9\% | - | - | - | - | - | - | ${ }^{13}$ | 8.9\% | - | - | - |
| Bulk purchases | 3982 | 3982 | 103 | 2.6\% | - | - | - | - | - | - | 103 | 2.6\% | - | - | - |
| Other expenditure | 10533 | 10533 | 30 | . $3 \%$ | - | - |  |  |  | - | 30 | . $3 \%$ |  | . |  |
| Surplus/(Deficit) | (2049) | (2049) | 2169 |  | . |  | $\cdot$ |  | $\cdot$ |  | 2169 |  | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 20320 | 20320 | 5776 | 28.4\% | - | - | - |  |  |  | 5776 | 28.4\% | - | - |  |
| Serice charges | 20254 | 20254 | 5776 | 28.5\% | . | - | - | . | - | - | 5776 | 28.5\% | . | - | - |
| Grants and subsidies |  |  |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | ${ }^{66}$ | ${ }^{66}$ |  |  |  |  | - | - | - | - |  |  | - | - |  |
| Operating Expenditure | 19212 | 19212 | 3742 | 19.5\% | - | - | - | - | $\cdot$ | - | 3742 | 19.5\% | - | - | - |
| Employee related costs | 1302 | 1302 | 290 | 22.3\% | - | - | - | - | - | $\cdot$ | 290 | 22.3\% | - | $\cdot$ | - |
| Provision for working capital | 249 540 | 249 540 |  | $\because$ | - | - | $:$ | : | : | : |  |  | - | - |  |
| Repairs and maintenance |  |  | . | . | - | - | . | - | - | - | $\cdot$ | - | - | - | - |
| Bulk purchases Other expenditure | 12522 4599 | 12522 4599 | 3452 | 27.6\% | $:$ | $:$ | $\cdot$ | $:$ | $:$ | $:$ | 3452 | 27.6\% | : | $:$ | - |
| Surplus/(Deficit) | 1108 |  | 2034 |  | . |  | . |  | . |  | 2034 |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details <br> Contact Details Municipal Manager Enancial Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 39804 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 82458 | 82678 | 17664 | 21.4\% | 19251 | 23.3\% | 33768 | 40.8\% | 11798 | 14.3\% | 82481 | 99.8\% | 4196 | 107.5\% | 181.2\% |
| Property rates | - | - | - | - |  | - | - | - | - | - | - | - |  | . | - |
| Senice charges |  | 17 | 3 |  |  | 34.2\% |  | 18.8\% |  | 21.8\% | 16 | 93.0\% | - | 31.3\% | 852.3\% |
| Other own reverue | ${ }^{22} 458$ | ${ }^{82} 661$ | 17661 | 21.4\% | 19246 | 23.3\% | 33765 | 40.8\% | 11794 | 14.3\% | 82465 | 99.8\% | 4196 | 107.5\% | 181.1\% |
| Operating Expenditure | 87903 | 87903 | 13565 | 15.4\% | 17352 | 19.7\% | 16410 | 18.7\% | 29018 | 33.0\% | 76344 | 86.9\% | 29679 | 84.9\% | (2.2\%) |
| Employee related costs | 21145 | 25363 | 5382 | 25.5\% | 5448 | 21.5\% | 5802 | 22.9\% | 6338 | 25.0\% | 22970 | 90.6\% | 4861 | 83.3\% | 30.4\% |
| Provision for working capital | 3949 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1414 | 1855 | 212 | 15.0\% | 345 | 18.6\% | 169 | 9.1\% | 689 | 37.1\% | 1415 | 76.3\% | 570 | 54.2\% | 20.9\% |
| Bulk purchases |  |  |  |  |  | 19.1\% | 10 | 44.9\% |  | 11.0\% | 19 | 81.7\% | 27 | 67.9\% | (90.7\%) |
| Other expenditure | 61394 | 60662 | 7970 | 13.0\% | 11554 | 19.0\% | 10428 | 17.2\% | 21989 | 36.2\% | 51941 | 85.6\% | 24221 | 86.6\% | (9.2\%) |
| Surplus/(Deficit) | (5445) | (5225) | 4099 |  | 1899 |  | 17358 |  | (17220) |  | 6137 |  | (25 483) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of ajjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29899 | 29259 | 3449 | 11.5\% | 7472 | 25.5\% | 4210 | 14.4\% | 7853 | 26.8\% | 22984 | 78.6\% | 657 | 14.1\% | 1094.7\% |
| Exemal loans | 15000 | 15000 | - | - |  |  | - |  | 6051 | 40.3\% | 6051 | 40.3\% | - |  | (100.0\%) |
| Internal contributions |  | 2517 | - | - | 199 | 7.9\% | - | - |  |  | 199 | 7.9\% | - | - |  |
| Grants and subsidies | 282 | ${ }_{27} 27$ | - | - | 73 |  | - | , | 2 | - | 734 | \% | ${ }_{9}^{91}$ | \% | (100.0\%) |
| Other | 14617 | 11715 | 3449 | 23.6\% | 7273 | 62.1\% | 4210 | 35.9\% | 1802 | 15.4\% | 16734 | 142.8\% | 566 | 13.4\% | 218.4\% |
| Capital Expenditure | 29899 | 29259 | 3449 | 11.5\% | 7472 | 25.5\% | 4210 | 14.4\% | 7987 | 27.3\% | 23118 | 79.0\% | 657 | 14.3\% | 1115.0\% |
| Water | - |  | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Electricity | - | - | . | $\cdot$ | $\cdot$ | - | - | - | . | $\cdot$ | - | $\cdot$ | . | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $\stackrel{\square}{9}$ | - | - |  | - | - | - | \% | $\therefore$ | - | - | $\cdots$ | 67 | - | 5 |
| Other | 29899 | 29259 | 3449 | 11.5\% | 7472 | 22.5\% | 4210 | 14.4\% | 7987 | 27.3\% | ${ }^{23118}$ | 79.0\% | 657 | 14.3\% | 1115.0\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad } \mathrm{Q} \text { as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 87903 | 87903 | 13565 | 15.4\% | 17352 | 19.7\% | 16410 | 18.7\% | 29018 | 33.0\% | 76344 | 86.9\% | 29679 | 84.9\% | (2.2\%) |
| Capital Expenditure | 29899 | 29259 | 3449 | 11.5\% | 7472 | 25.5\% | 4210 | 14.4\% | 7987 | 27.3\% | 23118 | 79.0\% | 657 | 14.3\% | 1115.0\% |
| Total | 157606 | 117162 | 17014 | 10.8\% | 24823 | 21.2\% | 20620 | 17.6\% | 37005 | 31.6\% | 99462 | 84.9\% | 30336 | 77.5\% | 22.0\% |



| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48 | 48 |  | 6.4\% |  | 12.1\% |  | 6.7\% | 18 | 36.6\% | 30 | 61.3\% | - | 4.2\% | $4398.7 \%$ |
| Serice charges | - | 14 | 3 | - | 6 | 41.6\% | 3 | 22.8\% | 4 | 26.5\% | 16 | 113.0\% |  | 31.3\% | 852.3\% |
| Grants and subsidies | 34 | 34 | - | - |  |  |  |  | 14 | 40.7\% | 14 | 40.7\% | . | - | (100.0\%) |
| Other own revenue | 14 |  | - |  |  |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 52 | 52 | 7 | 13.4\% | 10 | 19.0\% | 18 | 34.1\% | 9 | 17.4\% | 43 | 83.8\% | 30 | 35.1\% | (69.8\%) |
| Employeer elated costs | - | . | - |  |  |  |  |  | . | . |  | . |  | ${ }^{3}$. |  |
| Provision for working capital | - | - | - | - | - |  | - |  | . | - | - | - | - | - |  |
| Repais and maintenance | 2 | 5 | 1 | 73.3\% | , |  | - |  | 1 | 10.8\% | 2 | 32.8\% | 1 | 71.1\% | (49.9\%) |
| Bulk purchases |  | 20 | 2 |  | 4 | 22.096 | 10 | 51.7\% | 3 | 12.7\% | 19 | 94.0\% | 27 | 67.9\% | (90.7\%) |
| Other expenditure | 50 | 27 | 4 | 8.5\% | 5 | 20.3\% | 7 | 27.3\% | 6 | 22.2\% | ${ }^{23}$ | 85.8\% | 1 | 9.6\% | 314.7\% |
| Surplus/(Deficit) | (4) | (4) | (4) |  | (4) |  | (15) |  | 9 |  | (13) |  | (30) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13 | 13 |  |  |  |  |  |  | - |  |  |  |  | - |  |
| Sevice charges | - | 3 | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | 10 | 10 | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | 3 |  | - | - | - | - | - | - | . | - | - | . | . | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 13 | 13 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | . | - |  | - | - | - | - | - | - |  |
| Buk purchases | - | 3 | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | 13 | 10 | - | - | . |  | . | . | . | - |  | - |  | . |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 Q as \% of adjusted budget | Actual Expenditure | $\begin{array}{c}\text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | Actual Expenditure | 4th Q as \% of adiusted budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | - | . |  | - |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  |  |  |  |  |  |  |  | - | - | - | - | - |  |
| Senice charges | - | - | - | - | - | - | . | . | - | . | - | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - |  | - | - |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | . | 1 | - | (1) | - | - | - | - |  | (100.0\%) |
| Employee related costs | - | . | - | . | . | . | . | - | - | . | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - |  | - | - | - |  |  |  |  |  | - |  |
| ${ }^{\text {Buk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | 1 | - | (1) |  | - | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | . |  |  |  | (1) |  | 1 |  |  |  |  |  |  |

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 |  | 1.7\% |  | 42.3\% |  | 6.2\% | 1 | 49.8\% | 1 |  |
| Electricity | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Property Rates | $\therefore$ |  | - | - | - | $\cdots$ | . | $\cdots$ | $\therefore$ |  |
| Other | 3661 | 59.7\% | 7 | .1\% | 13 | . $2 \%$ | 2449 | 40.0\% | 6129 | 100.0\% |
| Total | 3661 | 59.7\% | 8 | .1\% | 13 | .2\% | 2450 | 40.0\% | 6131 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . |  |  | . |  | . |  | . |  |
| Buk Water | - | - | . | . |  |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 3970 | 100.0\% | - | - | - | - | - | - | 3970 | 88.9\% |
| Auditor-General Ofter |  |  | - | - | - | - | - | - |  |  |
| Other | 497 | 100.0\% | - |  | . |  | - |  | 497 | 11.1\% |
| Total | 4468 | 100.0\% |  |  | - |  | - | . | 4468 | 100.0\% |

## Contact Details Municipal Manager <br> Municipal Manager

Source Local Goverrment Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 5022059 | 5325729 | 1822717 | 36.3\% | 1503460 | 29.9\% | 1460482 | 27.4\% | 848781 | 15.9\% | 5635436 | 105.8\% | 902235 | 134.6\% | (5.9\%) |
| Property rates | 583490 | 601034 | 195003 | 33.4\% | 208179 | 35.7\% | 162083 | 27.0\% | 132031 | 22.0\% | 697297 | 116.0\% | 123665 | 140.6\% | 6.8\% |
| Serice charges | 1914969 | 2023681 | 666808 | 34.8\% | 592168 | 30.9\% | 543119 | 26.8\% | 502511 | 24.8\% | 2304605 | 113.9\% | 375617 | 123.9\% | 33.8\% |
| Other own reverue | 2523600 | 2701014 | 960904 | 38.1\% | 703112 | 27.9\% | 755278 | 28.0\% | 214235 | 7.9\% | 2633531 | 97.5\% | 402952 | 143.7\% | (4.8\%) |
| Operating Expenditure | 4566711 | 4847510 | 1351132 | 29.6\% | 1498318 | 32.8\% | 1268865 | 26.2\% | 1073269 | 22.1\% | 5191585 | 107.1\% | 937661 | 100.3\% | 14.5\% |
| Employee related costs | 1420229 | 1448797 | 398917 | 28.1\% | 409747 | 28.9\% | 381692 | 26.3\% | 299935 | 20.7\% | 1490291 | 102.9\% | 231198 | 106.9\% | 29.7\% |
| Provision for working capital | 213364 | 258185 | 44846 | 21.0\% | 39969 | 18.7\% | 50574 | 19.6\% | 33877 | 13.1\% | 169264 | 65.6\% | 41796 | 120.5\% | (18.9\%) |
| Repairs and maintenance | 221396 | 236444 | 36435 | 16.5\% | 56326 | 25.4\% | 50715 | 21.4\% | 68532 | 29.0\% | 212010 | 89.7\% | 45643 | 94.2\% | 50.1\% |
| Bulk purchases | 1086531 | 1156597 | 397200 | 36.6\% | 297110 | 27.3\% | 256389 | 22.2\% | 241237 | 20.9\% | 1191937 | 103.1\% | 240199 | 109.4\% | 4\% |
| Other expenditure | 1625192 | 174788 | 473730 | 29.1\% | 695165 | 42.8\% | 529497 | 30.3\% | 429688 | 24.6\% | 2128085 | 121.8\% | 378823 | 90.5\% | 13.4\% |
| Surplus/(Deficiti) | 455348 | 478219 | 471585 |  | 5142 |  | 191617 |  | (224 488) |  | 443851 |  | (35 426) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108Fourth Quarter |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2027954 | 2045125 | 297422 | 14.7\% | 448497 | 22.1\% | 558312 | 27.3\% | 515197 | 25.2\% | 1819427 | 89.0\% | 210731 | 85.0\% | 144.5\% |
| Exteral loans | 207048 | 186733 | 12151 | 5.9\% | 32392 | 15.6\% | 14949 | 8.0\% | 4988 | 26.5\% | 108974 | 58.4\% | 27469 | 374.0\% | 80.1\% |
| Internal contributions | 266372 | 264545 | 21509 | 8.1\% | 31172 | 11.7\% | 39884 | 15.1\% | 48213 | 18.2\% | 140780 | 53.2\% | 47646 | 70.8\% | 1.2\% |
| Grants and subsidies | 997987 | 1033080 | 218742 | 21.9\% | 265621 | 26.6\% | 368019 | 35.6\% | 150617 | 14.6\% | 1002999 | 97.1\% | 101750 | 116.2\% | 48.0\% |
| Other | 556546 | 560767 | 45018 | 8.1\% | 119311 | 21.48 | 135461 | 24.2\% | 266881 | 47.6\% | 566672 | 101.1\% | 33867 | 33.7\% | 688.0\% |
| Capital Expenditure | 2026773 | 2043944 | 221654 | 10.9\% | 349250 | 17.2\% | 357195 | 17.5\% | 404824 | 19.8\% | 1332925 | 65.2\% | 239089 | 59.5\% | 69.3\% |
| Water | 489882 | 483367 | 39138 | 8.0\% | 82542 | 16.8\% | 111373 | 23.0\% | 104110 | 21.5\% | 337163 | 69.8\% | 57377 | 87.6\% | 81.4\% |
| Electricity | 232658 | 242958 | 45998 | 19.8\% | 65623 | 28.2\% | 60262 | 24.8\% | 70184 | 28.9\% | 242066 | 99.6\% | 52193 | 85.8\% | 34.5\% |
| Housing | 246401 | 256401 | 9873 | 4.0\% | 13385 | 5.4\% | 15991 | 6.2\% | 1285 | .5\% | 40534 | 15.8\% |  | , | (100.0\%) |
| Roads pavements, bridges and storm water | 478180 | 476182 | 76669 | 16.0\% | 102316 | 21.4\% | ${ }_{96763}$ | 20.3\% | 147536 | 31.0\% | 423281 | 88.9\% | 56474 | 33.1\% | 161.2\% |
| Other | 579651 | 585036 | 49981 | 8.6\% | 85382 | 14.7\% | 72807 | 12.4\% | 81710 | 14.0\% | 289880 | 49.5\% | 73045 | 70.3\% | 11.9\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quater |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 4566711 | 4847510 | 1351132 | 29.6\% | 1498318 | 32.8\% | 1268865 | 26.2\% | 1073269 | 22.1\% | 5191585 | 107.1\% | 937661 | 100.3\% | 14.5\% |
| Capital Expenditure | 2026773 | 2043944 | 221654 | 10.9\% | 349250 | 17.2\% | 357195 | 17.5\% | 404824 | 19.8\% | 1332925 | 65.2\% | 239089 | 59.5\% | 69.3\% |
| Total | 6593484 | 6891456 | 1572789 | 23.9\% | 1847568 | 28.0\% | 1626060 | 23.6\% | 1478095 | 21.4\% | 6524513 | 94.7\% | 1176752 | 91.0\% | 25.6\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% \%f } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual <br> Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3713715 | 3693403 | 1816154 | 48.9\% | 1539889 | 41.5\% | 1663506 | 45.0\% | 1359910 | 36.8\% | 6379458 | 172.7\% | 2264387 | 194.0\% | (39.9\%) |
| Extemal loans | 71000 | 71000 | 15000 | 21.1\% | 49502 | 69.7\% | 2450 | 3.5\% | 53837 | 75.8\% | 120789 | 170.1\% | 6380 | 48.5\% | 743.3\% |
| Grants and subsidies | 1467754 | 1464590 | 901954 | 61.5\% | 594976 | 40.5\% | 787413 | 53.8\% | 124618 | 8.5\% | 2408957 | 164.5\% | 47504 | 93.5\% | 162.3\% |
| Investments redeemed | 9226 | 9226 | 153187 | 1660.4\% | 163985 | 1777.4\% | 193844 | 2101.1\% | 229497 | 2487.5\% | 740513 | $8026.4 \%$ | 217884 | 7458.8\% | 5.3\% |
| Statuory reeeips (including VAT) | 203871 | 165890 | 105515 | 51.8\% | 71614 | 35.1\% | 54183 | 32.7\% | 74513 | 44.9\% | 305824 | 184.4\% | 43617 | 1271.8\% | 70.8\% |
| Other receipts | 1961865 | 1982698 | 640501 | 32.6\% | 659810 | 33.6\% | 625618 | 31.6\% | 877448 | 44.3\% | 2803376 | 141.4\% | 1949006 | 228.3\% | (55.0\%) |
| Payments | 3523844 | 3563449 | 1662307 | 47.2\% | 1354469 | 38.4\% | 1557801 | 43.7\% | 1532248 | 43.0\% | 6106826 | 171.4\% | 990908 | 110.5\% | 54.6\% |
| Salaries, wages and allowances | 1122988 | 1115144 | 342207 | 30.5\% | 35085 | 31.2\% | 318694 | 28.6\% | 345091 | 30.9\% | 1356840 | 121.7\% | 168868 | 87.0\% | 104.4\% |
| Cash and creditior payments | 1549042 | 1596491 | 625229 | 40.4\% | 594407 | 38.4\% | 510175 | 32.0\% | 66952 | 41.9\% | 2399338 | 150.3\% | 325168 | 113.0\% | 105.9\% |
| Capital payments | 617388 | 617388 | 178685 | 28.9\% | 209719 | $34.0 \%$ | 183551 | 29.7\% | 250103 | 40.5\% | 822059 | 133.2\% | 31754 | 14.9\% | 687.6\% |
| Investments made |  |  | 359613 |  | 95804 |  | 406703 |  | 168747 |  | 1030867 |  | 102789 | 5770.0\% | 64.2\% |
| Exemal loans repaid | 72852 | 72852 | 15112 | 20.7\% | 8636 | 11.9\% | 10105 | 13.9\% | 11857 | 16.3\% | 45707 | 62.7\% | 12688 | 109.2\%/ | ${ }_{\text {(6.5\%) }}(1750$ |
| Stautory payments (including VAT) | 8229 | 8229 | 8125 | 98.7\% | 8579 | 104.3\% | 5995 | 72.9\% | 5178 | 62.9\% | 27878 | 338.8\% | 4407 | 257.6\% | 17.5\% |
| Other payments | 153346 | 153346 | 133335 | 87.0\% | 86476 | 56.4\% | 122576 | 79.9\% | 81747 | 53.3\% | 424135 | 276.6\% | 345232 | 293.1\% | (76.3\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 691256 | 758387 | 191528 | 27.7\% | 236194 | 34.2\% | 186987 | 24.7\% | 145076 | 19.1\% | 759783 | 100.2\% | 42005 | - | 245.4\% |
| Serice charges | 525509 | 547734 | 151582 | 28.8\% | 206608 | 39.3\% | 166083 | 30.3\% | 139309 | 25.4\% | 663578 | 121.1\% | 38640 |  | 260.5\% |
| Grants and subsidies | 139720 | 184307 | 34781 | 24.9\% | 26501 | 19.0\% | 19798 | 10.7\% | 5261 | 2.9\% | 86344 | 46.8\% | 2979 | - | 76.6\% |
| Other own revenue | 24316 | 24635 | 5025 | 20.7\% | 3019 | 12.4\% | 1043 | 4.2\% | 497 | 2.0\% | 9584 | 38.9\% | 383 |  | 29.8\% |
| Operating Expenditure | 558836 | 596492 | 131069 | 23.5\% | 169954 | 30.4\% | 173375 | 29.1\% | 130981 | 22.0\% | 605377 | 101.5\% | 104889 | - | 24.9\% |
| Employeer elated costs | 76299 | 80327 | 22530 | 29.5\% | 23919 | 31.3\% | 25721 | 32.0\% | 15900 | 19.8\% | 88069 | 109.6\% | 9273 | - | 71.5\% |
| Provision for working capital | 43561 | 43561 | 10514 | 24.1\% | 10514 | 24.1\% | 19734 | 45.3\% | 9511 | 21.8\% | 50273 | 115.4\% | 10294 |  | (7.6\%) |
| Repairs and maintenance | 31788 | 39232 | 4411 | 13.9\% | 10075 | 31.7\% | 7606 | 19.4\% | 9949 | 25.4\% | 32040 | 81.7\% | 3134 | - | 217.5\% |
| Bulk purchases | 301444 | 320344 | 74341 | 24.7\% | ${ }^{99407}$ | 33.0\% | ${ }^{98640}$ | 30.8\% | ${ }_{78585}$ | 24.5\% | 350973 | 109.6\% | ${ }^{69253}$ | - | 13.5\% |
| Other expenditure | 105743 | 113027 | 19274 | 18.2\% | 26039 | 24.6\% | 21674 | 19.2\% | 17036 | 15.1\% | 84025 | 74.3\% | 12934 |  | 31.7\% |
| Surplus/(Deficit) | 132420 | 161895 | 60459 |  | 66240 |  | 13612 |  | 14095 |  | 154406 |  | (62 884) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1398597 | 1500922 | 430975 | 30.8\% | 346942 | 24.8\% | 282951 | 18.9\% | 282019 | 18.8\% | 1342886 | 89.5\% | 216879 | - | 30.0\% |
| Serice charges | 1014211 | 1115913 | 401931 | 39.6\% | 290181 | 28.6\% | 266668 | 23.9\% | 275608 | 24.7\% | 1234389 | 110.6\% | 210992 | - | 30.6\% |
| Grants and subsidies | 106040 | 106545 | 5724 | 5.4\% | 5181 | 4.9\% | 7914 | 7.4\% | 1166 | 1.1\% | 19984 | 18.8\% | 1090 | - | 7.0\% |
| Other own revenue | 278348 | 278466 | 22864 | 8.2\% | 19925 | 7.2\% | 7478 | 2.7\% | 3092 | 1.1\% | 53364 | 19.2\% | 4797 | - | (35.5\%) |
| Operating Expenditure | 769151 | 833080 | 371207 | 48.3\% | 255517 | 33.2\% | 221142 | 26.5\% | 203229 | 24.4\% | 1051099 | 126.2\% | 187464 | - | 8.4\% |
| Emplovee related costs | 58288 | 60240 | 18391 | 31.6\% | 20248 | 34.7\% | 18909 | $31.4 \%$ | 13131 | 21.8\% | 70677 | 117.3\% | 10762 | . |  |
| Provision for working capital | 16626 | 16626 | 4156 | 25.0\% | 4156 | 25.0\% | 7270 | 43.7\% | 5118 | 30.8\% | 20700 | 124.5\% | 3977 | - | 28.7\% |
| Repairs and maintenance | 33761 | 34119 | 8058 | 23.9\% | 10146 | 30.1\% | 13619 | 39.9\% | 7532 | 22.1\% | 39354 | 115.3\% | 8293 | - |  |
| Buk purchases | 746047 | 799096 | 322859 | 43.3\% | 197295 | 26.46 | 153173 | 19.2\% | 159979 | 20.0\% | 833303 | 104.3\% | 149516 | - | 7.0\% |
| Other expenditure | (85571) | (77002) | 17749 | (20.7\%) | 23672 | (27.7\%) | 28174 | (36.6\%) | 17469 | (22.7\%) | 87061 | (113.1\%) | 14911 |  | 17.2\% |
| Surplus/(Deficit) | 629446 | 667842 | 59768 |  | 91425 |  | 61809 |  | 78790 |  | 291787 |  | 29415 |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 255036 | 270435 | 95079 | 37.3\% | 99319 | 38.9\% | 68068 | 25.2\% | 49041 | 18.1\% | 311505 | 115.2\% | 176765 | - | (72.3\%) |
| Service charges | 189502 | 200677 | 57042 | 30.1\% | 50535 | 26.7\% | 56444 | 28.1\% | 44177 | 22.0\% | 208196 | 103.7\% | 35051 |  | 26.0\% |
| Grants and subsidies | 50859 | 55074 | 35282 | 69.4\% | 43442 | 85.4\% | 11142 | 20.2\% | 4778 | 8.7\% | 94646 | 171.9\% | 141601 |  | (96.6\%) |
| Other own revenue | 14675 | 14685 | 2753 | 18.8\% | 5341 | 36.46 | 476 | 3.2\% | 88 | .6\% | 8662 | 59.0\% | 111 | - | (20.7\%) |
| Operating Expenditure | 223379 | 241863 | 49014 | 21.9\% | 60902 | 27.3\% | 49450 | 20.4\% | 4152 | 1.7\% | 163518 | 67.6\% | 46454 | - | (91.1\%) |
| Employee elated costs | 79264 | 83875 | 23461 | 29.6\% | 23082 | 29.1\% | 19457 | 23.2\% | 16547 | 19.7\% | 82546 | 98.4\% | 10893 |  |  |
| Provision for working capital | 22132 | 22132 | 5533 | 25.0\% | 5533 | 25.0\% | (1958) | (8.8\%) | 2278 | 10.3\% | 11386 | 51.4\% | 5886 | - | (61.3\%) |
| Repairs and maintenance | 16787 | 20607 | 2544 | 15.2\% | 3716 | 22.1\% | 3889 | 18.9\% | 5980 | 29.0\% | 16128 | 78.3\% | 2534 | . | 136.0\% |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |  |  | 396 | . | (100.0\%) |
| Other expenditure | 105182 | 115237 | 17472 | 16.6\% | 28573 | 27.2\% | 28060 | 24.3\% | (20653) | (17.9\%) | 53455 | 46.4\% | 26744 | - | (177.2\%) |
| Surplus(Deficit) | 31657 | 28572 | 46065 |  | 38417 |  | 18618 |  | 44889 |  | 147987 |  | 130311 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \mathrm{Q} 4 \text { of } 2007108 \\ \text { to } \mathrm{Q} 4 \text { of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 130098 | 121718 | 29131 | 22.4\% | 30562 | 23.5\% | 33113 | 27.2\% | 26927 | 22.1\% | 119732 | 98.4\% | 15053 | - | 78.9\% |
| Senice charges | 73678 | 72937 | 26963 | 36.6\% | 27492 | 37.3\% | 27885 | 38.2\% | 22529 | 30.9\% | 104869 | 143.8\% | 14937 | - | 50.8\% |
| Grants and subsidies | 34934 | 27292 |  |  | 1086 | 3.1\% | 4538 | 16.6\% | 2319 | 8.5\% | 7943 | 29.1\% |  |  | 100.0\%) |
| Other own revenue | 21486 | 21489 | 2169 | 10.1\% | 1985 | 9.2\% | 690 | 3.2\% | 2078 | 9.7\% | 6921 | 32.2\% | 117 | - | 1676.1\% |
| Operating Expenditure | 214744 | 214009 | 41102 | 19.1\% | 45984 | 21.4\% | 37679 | 17.6\% | 33025 | 15.4\% | 157789 | 73.7\% | 34174 | - | (3.4\%) |
| Employee elated costs | 65197 | 68132 | 18073 | 27.7\% | 21449 | 32.9\% | 21423 | 31.4\% | 16032 | 23.5\% | 76975 | 113.0\% | 12544 | . | 27.8\% |
| Provision for working capital | 31209 | 31209 | 7802 | 25.0\% | 5202 | 16.7\% | (7652) | (24.5\%) | 1767 | 5.7\% | 7119 | 22.8\% | 7465 | - | (76.3\%) |
| Repairs and maintenance | 13984 | 14007 | 2619 | 18.7\% | 2802 | 20.0\% | 3535 | 25.2\% | 3372 | 24.1\% | 12329 | 88.0\% | 3601 | - | (6.4\%) |
| Buk purchases | 37038 | 37038 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 67317 | 63623 | 12606 | 18.7\% | 16531 | 24.6\% | 20373 | 32.0\% | 11857 | 18.6\% | 61367 | 96.5\% | 10565 | - | 12.2\% |
| Surplus/(Deficit) | (84646) | (92 291) | (11971) |  | (15 422) |  | (4566) |  | (6098) |  | (38057) |  | (19 121) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 52904 | 5.6\% | 32427 | 3.4\% | 25028 | $2.7 \%$ | 832203 | 88.3\% | 942561 | 26.3\% |
| Electricity | 110971 | 15.9\% | 35888 | 5.1\% | 20109 | 2.9\% | 530367 | 76.1\% | 697333 | 19.5\% |
| Property Rates | 33644 | 7.6\% | 20176 | 4.6\% | 15063 | 3.4\% | 371959 | 84.4\% | 440840 | 12.3\% |
| Other | 69288 | 4.6\% | 55096 | 3.7\% | 56634 | 3.8\% | 1317730 | 87.9\% | 1498751 | 4.9\% |
| Total | 266806 | 7.5\% | 143586 | 4.0\% | 116833 | 3.3\% | 3052257 | 85.3\% | 3579486 | 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 lectricity | 23249 | 95.1\% | 1202 | 4.9\% | - | $\cdot$ | - | - | 24451 | 8.8\% |
| Buk Water | 20393 | 17.3\% | 4273 | 3.6\% | 5353 | 4.5\% | 88034 | 74.6\% | 118054 | 42.4\% |
| PAYE deductions | 4086 | 74.8\% | 141 | 2.6\% | 208 | 3.8\% | 1026 | 18.8\% | 5462 | 2.0\% |
| VAT (output less input) | (348) | 100.0\% |  | $\cdot$ | - |  |  | - | (348) | (.1\%) |
| Pensions/Retirement | 3882 | 77.2\% | 163 | 3.2\% | 163 | $3.2 \%$ | 817 | 16.3\% | 5026 | 1.8\% |
| Loan repayments | 1901 | 7.9\% | - | - | - | . | 22107 | 92.1\% | 24008 | 8.6\% |
| Trade Creditors | 76964 | 90.5\% | 2856 | 3.4\% | 1347 | 1.6\% | 3907 | 4.6\% | 85074 | 30.6\% |
| Auditor-General | 24 | .8\% |  |  |  |  | 3172 | 99.2\% | 3196 | 1.1\% |
| Other | 6976 | 51.8\% | 264 | 2.0\% | 2473 | $18.4 \%$ | 3749 | 27.8\% | 13462 | 4.8\% |
| Total | 137126 | 49.3\% | 8899 | 3.2\% | 9544 | 3.4\% | 122813 | 44.1\% | 278384 | 100.0\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth Quarter }}$ |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 126716 | 123673 | 31291 | 24.7\% | 27660 | 22.4\% | 35614 | 28.8\% | 27791 | 22.5\% | 122356 | 98.9\% | - | - | (100.0\%) |
| Property rates | 1505 | 1212 | 301 | 20.0\% | 305 | 25.2\% | 102 | 8.4\% | 401 | 33.0\% | 1109 | 91.5\% | - |  | (100.0\%) |
| Serice charges | 34900 | 25288 | 5458 | 15.6\% | 7266 | 28.7\% | 1751 | 6.9\% | 24786 | 98.0\% | 39260 | 155.3\% | - | - | (100.0\%) |
| Other own revenue | 90310 | 97173 | 25533 | 28.3\% | 20088 | 20.7\% | 33761 | 34.7\% | 2604 | 2.7\% | 81986 | 84.4\% |  | - | (100.0\%) |
| Operating Expenditure | 114662 | 131690 | 22084 | 19.3\% | 28475 | 21.6\% | 23839 | 18.1\% | 30173 | 22.9\% | 104571 | 79.4\% | $\cdot$ | - | (100.0\%) |
| Employee related costs | 25964 | 27026 | 6529 | 25.1\% | 6522 | 24.1\% | 5823 | 21.5\% | 5996 | 22.2\% | 24870 | 92.0\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 9157 | 9998 | 503 | 5.5\% | 3299 | 33.06 | 1744 | 17.4\% | 818 | 8.2\% | 6364 | 63.7\% | - | - | (100.0\%) |
| Buk purchases | 12001 | 22000 |  |  |  |  | 1754 | 8.0\% | 5323 | 24.2\% | 7077 | 32.2\% | - | - | (100.0\%) |
| Other expenditure | 67540 | 72665 | 15052 | 22.3\% | 18654 | 25.7\% | 14518 | 20.0\% | 18036 | 24.8\% | 66260 | 91.2\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 12054 | (8017) | 9207 |  | (815) |  | 11775 |  | (2382) |  | 17785 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 27324 | 259104 | 1860 | .7\% | 14746 | 5.7\% | 25496 | 9.8\% | 10458 | 4.0\% | 52561 | 20.3\% | - | - | (100.0\%) |
| Exemal loans | 28750 | 7260 |  | - |  | - |  |  |  |  |  |  |  | - |  |
| Internal contributions | 11026 |  | 194 | 1.8\% |  | - | 195 | 25.4\% | 161 | 21.0\% | 550 | 71.8\% |  |  | (100.0\%) |
| Grants and subsidies | 231148 2500 | 249078 | ${ }^{6} 66$ | $66.6 \%$ | 44746 | 3739 | 25301 | 10.2\% | 10297 | 4.1\% | 35599 | 14.3.6 | - | - | (100.0\%) |
| Other | 2500 | 2000 | 1666 | 66.6\% | 14746 | 737.36 |  |  |  |  | 16412 | 820.6\% |  | - |  |
| Capital Expenditure | 273424 | 259104 | 1860 | .7\% | 14746 | 5.7\% | 25496 | 9.8\% | 10458 | 4.0\% | 52561 | 20.3\% | - | - | (100.0\%) |
| Water | 81169 | 67549 | 1666 | 2.1\% | 7018 | 10.4\% | 17575 | 26.0\% | 9606 | 14.2\% | 35865 | 53.1\% | - | - | (100.0\%) |
| Electricity | 2000 | 2000 | - |  | - | - |  | - | - | - | - | - | - | - |  |
| Housing | 169529 | 179529 | - | - | 4580 | 2.6\% | 7619 | 4.2\% | 692 | .4\% | 12891 | 7.2\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 1000 19726 | 1000 9026 | $\stackrel{.}{194}$ | 1.0\% | 3148 | 34.9\% | 302 | 3.3\% | ${ }_{161}$ | 1.8\% | 3805 | 42.2\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 114662 | 131690 | 22084 | 19.3\% | 28475 | $21.6 \%$ | 23839 | 18.1\% | 30173 | 22.9\% | 104571 | 79.4\% |  | - | (100.0\%) |
| Capital Expenditure | 273424 | 259104 | 1860 | .7\% | 14746 | 5.7\% | 25496 | 9.8\% | 10458 | 4.0\% | 52561 | 20.3\% | - | - | (100.0\%) |
| Total | 388086 | 390794 | 23944 | 6.2\% | 43221 | 11.1\% | 49335 | 12.6\% | 40631 | 10.4\% | 157132 | 40.2\% | . | . | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd das } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> \% of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 144684 | 144684 | 41669 | 28.8\% | 47671 | 32.9\% | 67903 | 46.9\% | 10959 | 7.6\% | 168201 | 116.3\% | - | - | (100.0\%) |
| Extemal loans |  |  | - |  |  |  | $\stackrel{-}{\circ}$ | - |  | - |  | - | - | - | - |
| Grants and subsidies | ${ }^{132331}$ | 132331 | 40394 | 30.5\% | 37351 | 28.2\% | ${ }^{60675}$ | 45.9\% | 2513 8387 | 1.9\% | 140933 | 106.5\% | - | - | (100.0\%) |
| Investments redeemed Stautury receipst (incudung VaT) |  |  |  |  | $\therefore$ |  | 7000 |  | 8387 | - | 15387 | - | $:$ | $:$ | (100.0\%) |
| Other receipts | 12353 | 12353 | 1276 | 10.3\% | 10320 | 83.5\% | 228 | 1.8\% | 59 | . $5 \%$ | 11882 | 96.2\% | - | - | (100.0\%) |
| Payments | 132975 | 132975 | 32099 | 24.1\% | 45046 | 33.9\% | 72390 | 54.4\% | 24011 | 18.1\% | 173547 | 130.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 34616 | 34616 | 8149 | 23.5\% | 8643 | 25.0\% | 8897 | 25.7\% | 5677 | 16.4\% | 31366 | 90.6\% | . | . | (100.0\%) |
| Cash and creditor payments | 51427 | 51427 | 13935 | 27.1\% | 19782 | 38.5\% | 13307 | 25.9\% | 14970 | 29.1\% | 61994 | 120.5\% | . | - | (100.0\%) |
| Capital payments | 36901 | 36901 | 1860 | 5.0\% | 14746 | 40.0\% | 25496 | 69.1\% | 3364 | 9.1\% | 45466 | 123.2\% | - | - | (100.0\%) |
| Investments made |  |  |  |  |  |  | 14500 |  |  |  | 14500 |  |  | - |  |
| Exemal loans repaid | - | - | - | - | - |  | . | - | - | - |  | - | - | - | - |
| Stautory payments (including VAT) |  |  | - | - | $\cdot$ |  | $\cdot$ |  | - | - | - | - | - | - | - |
| Other payments | 10031 | 10031 | 8155 | 81.3\% | 1875 | 18.7\% | 10190 | 101.6\% | . | - | 20220 | 201.6\% | . | - | . |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27775 | 36411 | 5392 | 19.4\% | 7198 | 19.8\% | 3675 | 10.1\% | 22034 | 60.5\% | 38300 | 105.2\% | - |  | (100.0\%) |
| Serice charges | 18529 | 16365 | 3188 | 17.2\% | 4994 | 30.5\% | 971 | 5.9\% | 21804 | 133.2\% | 30957 | 189.2\% |  |  | (100.0\%) |
| Grants and subsidies | 9246 | 20046 | 2204 | 23.8\% | 2204 | 11.0\% | 2704 | 13.5\% | 230 | 1.1\% | 7342 | 36.6\% | : | $:$ | (100.0\%) |
| Operating Expenditure | 21603 | 3445 | 412 |  | 4319 |  |  | 117\% | 6163 | 17.9\% | 14909 |  |  |  |  |
| Opering Experime |  |  | 412 | 1.9\% |  | 12.5\% | ${ }^{4016}$ |  | ${ }_{75} 6$ | 17.9\% |  |  |  |  | (100.0\%) |
| Employee related costs Provision for working capital | - | 382 | 1 | $\therefore$ | 77 | 20.0\% | 67 | 17.5\% | 75 | 19.7\% | ${ }^{309}$ | 80.9\% | $:$ | : | (100.0\%) |
| Repairs and maintenance | 6201 | 7687 | 31 | . $5 \%$ | 2627 | 34.2\% | 1638 | 21.3\% | 152 | 2.0\% | 4448 | 57.9\% | - | - | (100.0\%) |
| Bukpurchases | 12001 | 22000 |  |  |  |  | 1754 | 8.0\% | 5323 | 24.2\% | 7077 | 32.2\% | - |  | (100.0\%) |
| Other expenditure | 3401 | 4383 | 290 | 8.5\% | 1616 | 36.9\% | 557 | 12.7\% | 613 | 14.0\% | 3075 | 70.2\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 6172 | 1959 | 4980 |  | 2879 |  | (341) |  | 15871 |  | 23391 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - | . | - | - | - | - | - | - | - |
| Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies | - | - | - | - |  | - | - |  | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - | - | - | - | - |
| Operating Expenditure | 2353 | 3579 | 788 | 33.5\% | 688 | 19.2\% | 893 | 25.0\% | 572 | 16.0\% | 2941 | 82.2\% | - | - | (100.0\%) |
| Employee related costs |  |  |  |  |  |  |  |  |  | , |  | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Other expenditure | 2353 | 3579 | 788 | 33.5\% | 688 | 19.2\% | 893 | 25.0\% | 572 | 16.0\% | 2941 | 82.2\% |  |  | (100.0\%) |
| Surplus/(Deficit) | (2353) | (3579) | (788) |  | (688) |  | (893) |  | (572) |  | (2941) |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste 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) | - | - | - |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 26001 | 10910 | 2223 | 8.5\% | 2238 | 20.5\% | 765 | 7.0\% | 2982 | 27.3\% | 8209 | 75.2\% | - | - | (100.0\%) |
| Senice charges | 16372 | 8923 | 2223 | 13.6\% | 2238 | 25.1\% | 765 | 8.6\% | 2982 | 33.4\% | 8209 | 92.0\% | - | - | (100.0\%) |
| Grants and subsidies | 9629 | 1987 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue |  |  |  |  |  |  |  | - | - |  |  | - | - | - |  |
| Operating Expenditure | 11523 | 7676 | 2344 | 20.3\% | 2122 | 27.6\% | 2946 | 38.4\% | 1464 | 19.1\% | 8875 | 115.6\% | - | - | (100.0\%) |
| Employee related costs |  |  |  |  |  |  |  | - |  | - |  |  | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - |  | - |  | - | - | - | - | - |  | - |  |
| Bukpurchases | , | - | - | , | $\cdots$ | - | - | - | $\cdot$ | - |  | - | - | - | - |
| Other expenditure | 11523 | 7676 | 2344 | 20.3\% | 2122 | 27.6\% | 2946 | 38.4\% | 1464 | 19.1\% | 8875 | 115.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 14478 | 3234 | (121) |  | 116 |  | (2181) |  | 1518 |  | (666) |  |  |  |  |

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 | 2405 | 4.8\% | 2484 | 4.9\% | 1063 | $2.1 \%$ | 44430 | 88.2\% | 50383 | 68.1\% |
| Percmicty | 101 |  |  | 2.1\% |  |  |  |  |  | 6.4\% |
| Other | 1493 | 7.9\% | 1495 | 7.9\% | 1251 | $6.6 \%$ | 14625 | 77.5\% | 18864 | 25.5\% |
| Total | 3998 | 5.4\% | 4080 | 5.5\% | 2415 | 3.3\% | 63483 | 85.8\% | 73976 | 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 |  |  |  |  |  |  | $\cdots$ |  | - |  |
| Buk Water | 3168 | 7.0\% | 2033 | 4.5\% | 3161 | 7.0\% | 36957 | 81.5\% | 45320 | 90.7\% |
| PAYE deductions | - | - | - | - |  | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | . | - | - | - | - | - | . | . |
| Trade Creditors | 705 | 15.2\% | 2804 | 60.5\% | 689 | 14.9\% | 439 | 9.5\% | 4636 | 9.3\% |
| Auditor-General Other |  | - |  | $\cdots$ | $\cdots$ | $\because$ | : | $\therefore$ | $\because$ | $\because$ |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 3873 | 7.8\% | 4837 | 9.7\% | 3850 | 7.7\% | 37396 | 74.9\% | 49956 | 100.0\% |


| Contact Details |
| :--- |
| Municícal Manageer <br> Financial Manager |


| Financial Manager |
| :--- |

${ }_{012} 7161010$
Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 617730 | 617730 | 212029 | 34.3\% | 197182 | 31.9\% | 37659 | 6.1\% | - | - | 446870 | 72.3\% | 80281 | - | (100.0\%) |
| Property rates | 93398 | 93398 | 35913 | 38.5\% | 25716 | 27.5\% | 9694 | 10.4\% | - |  | 71323 | 76.4\% | 17662 |  | (100.0\%) |
| Serice charges | 91798 | 91798 | 60742 | 66.2\% | 65550 | 71.4\% | 18956 | 20.6\% | - | - | 145248 | 158.2\% | 45939 | - | (100.0\%) |
| Other own revenue | 43254 | 432534 | 115374 | 26.7\% | 105916 | 24.5\% | 9009 | 2.1\% | . |  | 23029 | 53.2\% | 16680 | - | (100.0\%) |
| Operating Expenditure | 406483 | 406483 | 188552 | 46.4\% | 168416 | 41.4\% | 35256 | 8.7\% | - | - | 392224 | 96.5\% | 81224 | - | (100.0\%) |
| Employee related costs | 188163 | 188163 | 38862 | 20.7\% | 41539 | 22.1\% | 13286 | 7.1\% | - | . | 93686 | 49.8\% | 23777 | - | (100.0\%) |
| Provision for working capital | 25511 | 25511 | 4252 | 16.7\% | 2126 | 8.3\% | 2126 | 8.3\% | - | - | 8504 | 33.3\% |  | . |  |
| Repairs and maintenance | 31615 | 31615 | 4600 | 14.6\% | 5247 | 16.6\% | 4603 | 14.6\% | - | - | 14450 | 45.7\% | 4417 | - | (100.0\%) |
| Buk purchases | 25371 | 25371 | 30542 | 120.4\% | 36598 | 144.2\% | 1281 | 5.0\% | - | - | 68421 | 269.7\% | 21027 | - | (100.0\%) |
| Other expenditure | 135823 | 135823 | 110295 | 81.2\% | 82907 | 61.0\% | 13960 | 10.3\% | . | . | 207163 | 152.5\% | 32003 | - | (100.0\%) |
| Surplus/(Deficit) | 211247 | 211247 | 23477 |  | 28766 |  | 2403 |  |  |  | 54646 |  | (943) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 162870 | 162870 | 27041 | 16.6\% | 25768 | 15.8\% | 14362 | 8.8\% | 25013 | 15.4\% | 92184 | 56.6\% | 1850 | - | 1252.0\% |
| External loans Internal contributions | $17000$ | 17000 |  | $\therefore$ | : |  | : |  | - | : | : | : | - |  |  |
| Grants and subsidies | 127370 | 127370 | 26915 | 21.1\% | 25459 | 20.05 | 14201 | 11.1\% | 24005 | 18.8\% | 90581 | 71.1\% | 1850 | - | 1197.6\% |
| Other | 18500 | 18500 | 126 | .7\% | 309 | 1.7\% | 160 | .9\% | 1008 | 5.4\% | 1603 | 8.7\% |  | - | (100.0\%) |
| Capital Expenditure | 162870 | 162870 | 27041 | 16.6\% | 25768 | 15.8\% | 14362 | 8.8\% | 25013 | 15.4\% | 92184 | 56.6\% | 24710 | - | 1.2\% |
| Water | 62000 | 62000 | 16210 | 26.1\% | 13349 | 21.5\% | 5599 | 9.0\% | 11727 | 18.9\% | 46885 | 75.6\% | 13766 | . | (14.8\%) |
| Electricity | 30920 | 30920 | 4793 | 15.5\% | 254 | .8\% | 15 | $\cdots$ | 3015 | 9.7\% | 8077 | 26.1\% | 1096 | - | 175.1\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Roads, pavements, bridges and storm water | 32800 | 32800 | 4707 | 14.4\% | 6852 | 20.9\% | 4873 | 14.9\% | 4116 | 12.5\% | 20547 | 62.6\% | 6551 | - | (37.2\%) |
| Other | 37150 | 37150 | 1331 | 3.6\% | 5313 | 14.3\% | 3875 | 10.4\% | 6156 | 16.6\% | 16675 | 44.9\% | 3297 | . | 86.7\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 406483 | 406483 | 188552 | 46.4\% | 168416 | 41.4\% | 35256 | 8.7\% | - |  | 392224 | 96.5\% | 81224 | - | (100.0\%) |
| Capital Expenditure | 162870 | 162870 | 27041 | 16.6\% | 25768 | 15.8\% | 14362 | 8.8\% | 25013 | 15.4\% | 92184 | 56.6\% | 24710 | - | 1.2\% |
| Total | 569353 | 569353 | 215593 | 37.9\% | 194185 | 34.1\% | 49617 | 8.7\% | 25013 | 4.4\% | 484408 | 85.1\% | 105934 | - | (76.4\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 74074 | 74074 | 11933 | 16.1\% | 29428 | 39.7\% | 3153 | 4.3\% |  | - | 44514 | 60.1\% | - |  |  |
| Serice charges | 46902 | 46902 | 8870 | 18.9\% | 13960 | 29.8\% | 3153 | 6.7\% |  | - | 25983 | 55.4\% |  | - |  |
| Grants and subsidies | 22366 | ${ }^{22366}$ | 3018 | 13.5\% | 15378 | 68.8\% |  | . |  | - | 18396 | 82.3\% | - | - |  |
| Other own revenue | 3095 | 3095 | 45 | $1.4 \%$ | ${ }^{90}$ | 2.9\% |  |  |  | - | 135 | 4.4\% | - | - |  |
| Operating Expenditure | 71175 | 71175 | 5229 | 7.3\% | 14661 | 20.6\% | 2887 | 4.1\% | - | - | 22777 | 32.0\% | - | - | . |
| Employee related costs | 9698 | 9698 | 2397 | 24.7\% | 2598 | 26.8\% | 763 | 7.9\% | - | . | 5758 | 59.4\% | - | . | - |
| Provision for working capital |  |  |  |  |  |  |  |  | - | - |  |  | - | - | - |
| Repairs and maintenance | 5690 | 5690 | 782 | 13.7\% | 779 | 13.7\% | 749 | 13.2\% | - | - | 2311 | 40.6\% | - | - | - |
| Bukp purchases | 25273 | 25273 |  |  | 7802 | 30.9\% | 642 | 2.5\% | - | - | 8444 | 33.4\% | - | - | - |
| Other expenditure | 30514 | 30514 | 2050 | 6.7\% | 3482 | 11.4\% | ${ }^{733}$ | $2.4 \%$ |  | - | 6265 | 20.5\% | - | . |  |
| Surplus/(Deficit) | 2899 | 2899 | 6704 |  | 14767 |  | 266 |  | . |  | 2173 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 190306 | 190306 | 42857 | 22.5\% | 44877 | 23.6\% | 12200 | 6.4\% |  | - | 99934 | 52.5\% | - | - |  |
| Serice charges |  |  | 41859 | . | 41981 | . | 12200 | . | . | . | 96040 |  | . | . |  |
| Grants and subsidies |  |  |  | - |  |  |  |  | - |  |  | . |  |  |  |
| Other own revenue | 190306 | 190306 | 999 | 5\% | 2895 | 1.5\% |  |  | - | - | 3894 | 2.0\% | - | - | - |
| Operating Expenditure | $(166106)$ | (166 106) | 33580 | (20.2\%) | 31900 | (19.2\%) | 3929 | (2.4\%) | - | - | 69409 | (41.8\%) | - | - | - |
| Employeer elated costs |  |  | 2210 | , | 2324 |  | 832 | $\stackrel{ }{ }$ | . | . | 5365 | . | . | . |  |
| Provision for working capital | - |  | - | - | . | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - |  | 735 | - | 651 | - | 2455 | - | - | - | 3840 | - | - | - | - |
| Buk purchases |  |  | 30542 | - | 28796 | - | 639 | - | - | - | 59977 | - | - | - | . |
| Other expenditure | (1661 106) | (166106) | ${ }^{93}$ | (.1\%) | 130 | (.1\%) | 4 |  |  |  | 227 | (1\%) |  |  |  |
| Surplus/(Deficit) | 356412 | 356412 | 9277 |  | 12977 |  | 8271 |  | . |  | 30525 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\left[\begin{array}{c} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{c} \text { as } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57135 | 57135 | 9647 | 16.9\% | 8655 | 15.1\% | 1721 | 3.0\% | - |  | 20023 | 35.0\% | - | - |  |
| Serice charges | 44896 | 44896 | 8339 | 18.6\% | 8118 | 18.1\% | 1721 | 3.8\% | - | - | 18177 | 40.5\% | . | - | - |
| Grants and subsidies | 6254 | 6254 |  |  |  |  |  |  | - | - |  |  | - | - |  |
| Other own revenue | 5985 | 5985 | 1308 | 11.9\% | 537 | 9.0\% |  |  | - |  | 1845 | 30.8\% | - |  |  |
| Operating Expenditure | 28058 | 28058 | 8251 | 29.4\% | 8125 | 29.0\% | 1474 | 5.3\% | - | - | 17850 | 63.6\% | $\cdot$ | - | - |
| Employee related costs | 17255 | 17255 | 3802 | 22.0\% | 3223 | 18.7\% | 531 | 3.1\% | - | - | 7556 | 43.8\% | - | - |  |
| Provision for working capital |  |  |  |  |  | , |  | - | - | - | - | $\cdot$ | - | - | - |
| Repairs and maintenance | 4640 | 4640 | 250 | 5.4\% | 512 | 11.0\% | 494 | 10.7\% | - | - | 1256 | 27.1\% | - | - | - |
| Bulk purchases | 12 | 12 | - | \% |  |  | - | - | - | - |  | \% | - | - | - |
| Other expenditure | 6151 | 6151 | 4199 | 68.3\% | 4390 | 71.4\% | 448 | 7.3\% | . | - | 9038 | 146.9\% | - | - |  |
| Surplus/(Deficit) | 29077 | 29077 | 1396 |  | 530 |  | 247 |  | . |  | 2173 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to } Q 4 \text { of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { Ath Qas \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | $\cdot$ | 1675 |  | 1491 |  | 1882 |  |  | - | 5048 | - | - | - | . |
| Serice charges | - | - | 1675 | - | 1491 | . | 1882 | . | . | . | 5048 |  |  |  |  |
| Grants and subsidies | - | . |  | - |  | . |  | . |  |  |  |  |  |  |  |
| Other own revenue | - | - | - | - |  | - |  | - |  | - |  | - |  | - |  |
| Operating Expenditure | - | - | . | - | 1122 | - | 1172 | - | - | - | 2293 | - | - | - |  |
| Employeer elated costs | . | . | - | . | 1122 | . | 1172 | . | . | . | 2293 | . | . | . | - |
| Provision for working capital | - | - | - | - | - | - |  | - | - | - | , | . | - | . |  |
| Repais and maintenance | - | - | - | - | - | - |  | - |  | - |  |  |  | - |  |
| Bukp purchases | - | . | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Other expenditure | - | - | - | - | . | . | - | . |  | . |  | . |  | . |  |
| Surplus/(Deficit) | . | . | 1675 |  | 369 |  | 710 |  |  |  | 2755 |  |  |  |  |

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 | 4377 | 5.9\% | 3787 | 5.1\% | 2309 | 3.1\% | 64154 | 86.0\% | 74626 | 27.3\% |
| Electricity | 8355 | 25.0\% | 5548 | 16.6\% | 2053 | 6.2\% | 17410 | 52.2\% | 33366 | 12.2\% |
| Property Rates | 7840 | 7.9\% | 6515 | 6.6\% | 5176 | 5.2\% | 79193 | 80.2\% | 98724 | 36.1\% |
| Other | 8374 | 12.6\% | 5672 | 8.5\% | 4234 | $6.4 \%$ | 48159 | 72.5\% | 66440 | 24.3\% |
| Total | 28946 | 10.6\% | 21521 | 7.9\% | 13772 | 5.0\% | 208916 | 76.5\% | 273156 | 100.0\% |



## Contact Details <br> Municipal Manager

Source Local Goverrment Database

1. All foures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajijsted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1374083 | 1374083 | 455386 | 33.1\% | 309562 | 22.5\% | 285559 | 20.8\% | 186646 | 13.6\% | 1237153 | 90.0\% | 305878 | 93.2\% | (39.0\%) |
| Property rates | 98447 | 98447 | 24786 | 25.2\% | 58875 | 59.8\% | 24996 | 25.4\% | 19502 | 19.8\% | 128160 | 130.2\% | 23863 | 106.4\% | (18.3\%) |
| Serice charges | 807218 | 807218 | 240636 | 29.8\% | 157911 | 19.6\% | 148423 | 18.4\% | 132621 | 16.4\% | 679591 | 84.2\% | 172005 | 101.1\% | (22.9\%) |
| Other own revenue | 468419 | 468419 | 189964 | 40.6\% | 92776 | 19.8\% | 112140 | 23.9\% | 34522 | 7.4\% | 429402 | 91.7\% | 110010 | 81.5\% | (68.6\%) |
| Operating Expenditure | 1394951 | 1394951 | 375853 | 26.9\% | 305876 | 21.9\% | 370235 | 26.5\% | 247729 | 17.8\% | 1299693 | 93.2\% | 319036 | 90.3\% | (22.4\%) |
| Employee related costs | 234473 | 234473 | 53374 | 22.8\% | 52942 | 22.6\% | 54057 | 23.1\% | 38994 | 16.6\% | 199367 | 85.0\% | 51277 | 93.4\% | (24.0\%) |
| Provision for working capital | 120000 | 120000 | 30000 | 25.0\% | 27399 | 22.8\% | 38004 | 31.7\% | 23433 | 19.5\% | 118836 | 99.0\% | 28703 | 177.1\% | (18.4\%) |
| Repairs and maintenance | 25386 | 25386 | 6260 | 24.7\% | 6526 | 25.7\% | 4658 | 18.3\% | 6572 | 25.9\% | 24016 | 94.6\% | 10649 | 82.8\% | (38.3\%) |
| Bulk purchases | 548126 | 548126 | 184379 | 33.6\% | 105168 | 19.2\% | 91104 | 16.6\% | 65956 | 12.0\% | 446607 | 81.5\% | 121809 | 99.6\% |  |
| Other expenditure | 466965 | 466965 | 101840 | 21.8\% | 113842 | 24.4\% | 182413 | 39.1\% | 112773 | 24.2\% | 510868 | 109.4\% | 106598 | 72.9\% | 5.8\% |
| Surplus/(Deficit) | (20 868) | (20868) | 79533 |  | 3686 |  | (84676) |  | (61083) |  | (62540) |  | (13158) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th 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 atjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 362747 | 362747 | 44006 | 12.1\% | 68893 | 19.0\% | 45621 | 12.6\% | 60159 | 16.6\% | 218679 | 60.3\% | 84219 | 57.9\% | (28.6\%) |
| Exteral loans | 34190 | 34190 | 2634 | 7.7\% | 8687 | 25.4\% | 1192 | 3.5\% | 5252 | 15.4\% | 17766 | 52.0\% | 3225 | 64.9\% | 62.9\% |
| Internal contributions | 106712 | 106712 | 10560 | 9.9\% | 20863 | 19.6\% | 15005 | 14.1\% | 19495 | 18.3\% | 65924 | 61.8\% | 32315 | 71.2\% | (39.7\%) |
| Grants and subsidies | 195136 | 195136 | 26845 | 13.8\% | ${ }^{38413}$ | 19.7\% ${ }^{\text {c/ }}$ | 25732 3691 | 13.2\%6 | ${ }^{33} 367$ | 17.176 | 124357 | ${ }^{63.7 \%}$ | 35167 <br> 1551 | $53.00 \%$ | (5.19\%) |
| Other | 26708 | 26708 | 3967 | 14.9\% | 929 | 3.5\% | 3691 | 13.8\% | 2044 | 7.7\% | 10632 | 39.8\% | 13511 | 46.1\% | (84.9\%) |
| Capital Expenditure | 362747 | 362747 | 44006 | 12.1\% | 69564 | 19.2\% | 45646 | 12.6\% | 60159 | 16.6\% | 219375 | 60.5\% | 84219 | 57.9\% | (28.6\%) |
| Water | 76094 | 76094 | 4119 | 5.4\% | 11306 | 14.9\% | 7596 | 10.0\% | 7648 | 10.1\% | 30669 | 40.3\% | 14763 | 48.9\% | (48.2\%) |
| Electricity | 86946 | 86946 | 6562 | 7.5\% | 25313 | 29.1\% | 7633 | 8.8\% | 22022 | 25.3\% | 61530 | 70.8\% | 25846 | 81.6\% | (14.8\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 124067 | 124067 | 16656 | 13.4\% | ${ }_{1}^{13368}$ | 10.8\% | 13904 | 11.2\% | 16142 | 13.0\% | ${ }^{60} 069$ | 48.4\% | 24665 | 59.6\% | (34.6\%) |
| Other | 75639 | 75639 | 16669 | 22.0\% | 19577 | 25.9\% | 16513 | 21.8\% | 14347 | 19.0\% | 67106 | 88.7\% | 18944 | 54.4\% | (24.36) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1394951 | 1394951 | 375853 | 26.9\% | 305876 | 21.9\% | 370235 | 26.5\% | 247729 | 17.8\% | 129969 | 93.2\% | 319036 | 90.3\% | (22.4\%) |
| Capital Expenditure | 362747 | 362747 | 44006 | 12.1\% | 69564 | 19.2\% | 45646 | 12.6\% | 60159 | 16.6\% | 219375 | 60.5\% | 84219 | 57.9\% | (28.6\%) |
| Total | 1757697 | 1757697 | 419859 | 23.9\% | 375440 | 21.4\% | 415881 | 23.7\% | 307888 | 17.5\% | 1519068 | 86.4\% | 403255 | 83.9\% | (23.6) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | - | $\cdot$ |  | - | - | - |  |  | - |  |
| Extermal loans | . | - | . | . | . | - | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Statuory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - |  |  | - |  | - |  |  | - |  | - |  |  |  |
| Payments | - | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries, wages and allowances | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - |  | - |  | - |  |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - |  | - |  | - | - | - | - | - | - | - |
| Exxemal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statuor yayments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | $\cdot$ | - | - | - |  | - |  |  |  |  |  | - |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 230561 | 230561 | 44812 | 19.4\% | 47591 | 20.6\% | 45775 | 19.9\% | 29992 | 13.0\% | 168169 | 72.9\% | 38715 | 94.7\% | (22.5\%) |
| Serice charges | 172811 | 172811 | 43822 | 25.4\% | 46887 | 27.1\% | 44671 | 25.8\% | 29591 | 17.1\% | 164971 | 95.5\% | 38440 | 101.8\% | (23.0\%) |
| Grants and subsidies | 56524 | 56524 | 786 | 1.4\% | 500 | 9\% | 917 | 1.6\% | 309 | .5\% | 2513 | 4.4\% |  | 58.6\% | (100.0\%) |
| Other own revenue | 1225 | 1225 | 203 | 16.6\% | 204 | 16.6\% | 187 | 15.3\% | 91 | 7.5\% | 685 | 55.9\% | 275 | 84.0\% | (66.7\%) |
| Operating Expenditure | 181658 | 181658 | 46563 | 25.6\% | 49016 | 27.0\% | 58432 | 32.2\% | 31151 | 17.1\% | 185162 | 101.9\% | 50489 | 114.3\% | (38.3\%) |
| Employee related costs | 10362 | 10362 | 2921 | 28.2\% | 2940 | 28.46 | 3118 | 30.1\% | 1989 | 19.2\% | 10968 | 105.8\% | 2584 | 167.4\% | (23.0\%) |
| Provision for working capital | 36619 | 36619 | 9155 | 25.0\% | 9155 | 25.0\% | 18375 | 50.2\% | 8152 | 22.3\% | 44837 | 122.4\% | 8759 | 164.6\% | (6.9\%) |
| Repairs and maintenance | 3533 | 3533 | 714 | 20.2\% | 1076 | 30.4\% | 171 | 4.9\% | 991 | 28.0\% | 2952 | 83.6\% | 1343 | 68.0\% | (26.2\%) |
| Bukp purchases | 107726 | 107726 | 27417 | 25.5\% | 28898 | 26.8\% | 29885 | 27.7\% | 14947 | 13.9\% | 101147 | 93.9\% | 32115 | 96.5\% | (53.5\%) |
| Other expenditure | 23417 | 23417 | 6356 | 27.1\% | 6947 | 29.7\% | 6883 | 29.4\% | 5072 | 21.7\% | 25258 | 107.9\% | 5688 | 133.9\% | (10.8\%) |
| Surplus/(Deficit) | 48903 | 48903 | (1751) |  | (1425) |  | (12 657) |  | (1159) |  | (16993) |  | (11774) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 580926 | 580926 | 181676 | 31.3\% | 126720 | 21.8\% | 85015 | 14.6\% | 91163 | 15.7\% | 484574 | 83.4\% | 118644 | 100.6\% | (23.2\%) |
| Serice charges | 557839 | 557839 | 177624 | 31.8\% | 93846 | 16.8\% | 83666 | 15.0\% | 89750 | 16.1\% | 444886 | 79.8\% | 115460 | 101.1\% | (22.3\%) |
| Grants and subsidies | 10685 | 10685 |  |  |  |  |  |  |  |  |  |  |  | 72.4\% |  |
| Other own revenue | 12403 | 12403 | 4052 | 32.7\% | 1813 | 14.6\% | 1349 | 10.9\% | 1413 | 11.4\% | 8626 | 69.5\% | 3184 | 98.3\% | (55.6\%) |
| Operating Expenditure | 516609 | 516609 | 175436 | 34.0\% | 95102 | 18.4\% | 91242 | 17.7\% | 66716 | 12.9\% | 428497 | 82.9\% | 107439 | 102.5\% | (37.9\%) |
| Employee related costs | 17989 | 17989 | 4281 | 23.8\% | 4518 | 25.1\% | 4778 | 26.6\% | 3112 | 17.3\% | 16689 | 92.8\% | 4257 | 99.7\% | (26.9\%) |
| Provision for working capital | 16626 | 16626 | 4156 | 25.0\% | 4156 | 25.0\% | 7270 | 43.7\% | 5118 | 30.8\% | 20700 | 124.5\% | 3977 | 176.1\% | 28.7\% |
| Repairs and maintenance | 5342 | 5342 | 1655 | 31.0\% | 1133 | 21.2\% | 1494 | 28.0\% | 1093 | 20.5\% | 5375 | 100.6\% | 2499 | 82.9\% | (56.3\%) |
| Buk purchases | 440400 | 440400 | 156962 | 35.6\% | 75864 | 17.2\% | 61220 | 13.9\% | 51009 | 11.6\% | 345054 | 78.4\% | 89694 | 100.5\% | (43.1\%) |
| Other expenditure | 36252 | 36252 | 8382 | 23.1\% | 9431 | 26.0\% | 16481 | 45.5\% | 6384 | 17.6\% | 40679 | 112.2\% | 7011 | 113.3\% | (8.9\%) |
| Surplus/(Deficit) | 64317 | 64317 | 6240 |  | 31618 |  | (6227) |  | 24447 |  | 56077 |  | 11205 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 54911 | 54911 | 9317 | 17.0\% | 9882 | 18.0\% | 9607 | 17.5\% | 6467 | 11.8\% | 35273 | 64.2\% | 8792 | 86.9\% | (26.4\%) |
| Serice charges | 38370 | 38370 | 9170 | 3.9\% | 6349 | 16.5\% | 9577 | 25.0\% | 6395 | 16.7\% | 31491 | 82.1\% | 8731 | 94.6\% | (26.8\%) |
| Grants and subsisidies Othe own revenue | 16295 247 | 16295 247 |  | 59.4\% | 3533 | 1432.5\% | 29 | 11.9\% | 73 | 29.4\% | 3781 | $1533.2 \%$ | 61 | 58.3\% $120.5 \%$ | 19.3\% |
| Operating Expenditure | 62390 | 62390 | 12633 |  | 11334 | 18.2\% | 12802 | 20.5\% | 8979 | 14.4\% |  |  |  |  |  |
| Operating Expenditure |  | 62390 | 12633 | 20.2\% | 11334 | 18.2\% | 12802 | 20.5\% | 8979 | 14.4\% | 45748 | 73.3\% | 18002 | 125.3\% | (50.1\%) |
| Employee related costs | 7003 19075 | 7003 <br> 1005 | 1924 4769 | 27.5\% | 1990 4769 |  | 2011 | 28.77\% | 1303 1514 | 18.6\% | 7228 8329 | 103.2\% | 1728 <br> 456 <br> 18 | 107.4\% |  |
| Provision for working capital | 19075 | 19075 | 4769 | 25.0\% | 4769 | 25.0\% | (2722) | (14.3\%) | 1514 | 7.9\% | 8329 | 43.7\% | 4562 | 178.5\% | (66.8\%) |
| Repairs and maintenance | 545 | 545 | 71 | 13.0\% | 163 | 30.0\% | 238 | 43.6\% | 215 | 39.4\% | 687 | 126.0\% | 170 | 101.0\% | 26.0\% |
| Bulk purchases Othe rexpenditure |  |  |  |  |  | 12380 | 13276 |  | 5946 | ${ }_{16.6 \%}$ |  |  | 540 | 15\% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 11540 | 111.\% | (48.5\%) |
| Surplus/(Deficit) | (749) | (749) | (3316) |  | (1452) |  | (3195) |  | (2512) |  | (10475) |  | (9210) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 58202 | 58202 | 10108 | 17.4\% | 10913 | 18.7\% | 10592 | 18.2\% | 6916 | 11.9\% | 38528 | 66.2\% | 9470 | 95.3\% | (27.0\%) |
| Serice charges | 38119 | 38119 | 9991 | 26.2\% | 10811 | 28.4\% | 10489 | 27.5\% | 6867 | 18.0\% | 38158 | 100.1\% | 9358 | 104.3\% | (26.6\%) |
| Grants and subsidies | 19681 | 19681 |  |  |  |  |  |  |  |  |  |  |  | 58.3\% |  |
| Other own revenue | 403 | 403 | 117 | 29.0\% | 102 | 25.2\% | 102 | 25.4\% | 49 | 12.1\% | 370 | 91.9\% | 113 | 162.7\% | (56.6\%) |
| Operating Expenditure | 71563 | 71563 | 15335 | 21.4\% | 17207 | 24.0\% | 4555 | 6.4\% | 9160 | 12.8\% | 46257 | 64.6\% | 17984 | 120.4\% | (49.1\%) |
| Employee related costs | 14333 | 14333 | 3413 | 23.8\% | 3565 | 24.9\% | 3580 | 25.0\% | 2882 | 20.1\% | 13439 | 93.8\% | 3193 | 98.7\% | (9.7\%) |
| Provision for working capital | 31209 | 31209 | 7802 | 25.0\% | 5202 | 16.7\% | (7652) | (24.5\%) | 1767 | 5.7\% | 7119 | 22.8\% | 7465 | 215.8\% | (76.3\%) |
| Repairs and maintenance | 3327 | 3327 | 588 | 17.7\% | 496 | 14.9\% | 1595 | 47.9\% | 618 | 18.6\% | 3297 | 99.1\% | 1180 | 84.1\% | (47.6\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 22693 | 22693 | 3531 | 15.6\% | 7945 | 35.0\% | 7032 | 31.0\% | 3894 | 17.2\% | 22403 | 98.7\% | 6146 | 98.2\% | (36.6\%) |
| Surplus/(Deficit) | (13361) | (13 361) | (5227) |  | (6294) |  | 6037 |  | (2244) |  | (7729) |  | (8514) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 19526 | 4.6\% | 14131 | 3.3\% | 11048 | 2.6\% | 380963 | 89.5\% | 425668 | 41.7 |
| Electricity | 45677 | 43.4\% | 12269 | 11.7\% | 3913 | 3.7\% | 43434 | 41.3\% | 105294 | 10.3\% |
| Property Rates | 9763 | 8.4\% | 5363 | 4.6\% | 3280 | 2.8\% | 98376 | 84.2\% | 116782 | 11.5\% |
| Other | 2031 | .5\% | 12545 | 3.4\% | 7483 | 2.0\% | 350083 | 94.1\% | 372142 | 36.5 |
| Total | 76998 | 7.5\% | 44308 | 4.3\% | 25723 | 2.5\% | 872857 | 85.6\% | 1019886 | 100.0\% |



|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 17342 | - | 7947 | - | 24309 | - | 9474 | - | 59073 | - | - | - | (100.0\%) |
| Property rates | - | - | 592 | . | 594 | - | 587 | - | 2499 | - | 4271 | - | - | - | (100.0\%) |
| Serice charges | - | - | 6337 | - | 4469 | - | 8115 | - | 2454 | - | 21375 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 10414 | - | 2885 | - | 15607 | . | 4520 | - | 33426 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 14034 | - | 15572 | $\cdot$ | 15199 | $\cdot$ | 10491 | - | 55296 | - | - | - | (100.0\%) |
| Emplogee related costs | - | - | 4369 | . | 5078 | . | 4982 | - | 3537 | . | 17966 | . | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | . |  | . |  |  |  | . |  |
| Repairs and maintenance | - | - | 158 | - | 1024 | - | 589 | - | 539 | - | 2310 | . | - | - | (100.0\%) |
| Bulk purchases | - | - | 2218 | . | 1655 | - | 1528 | . | 1207 | . | 6607 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 7290 | - | 7815 | - | 8100 |  | 5208 | . | 28413 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 3308 |  | (7625) |  | 9110 |  | (1017) |  | 3777 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 2119 | $\cdot$ | 3528 | $\cdot$ | 5646 | - | - | $\cdot$ | (100.0\%) |
| Exteral loans | - | - | - | - | $\cdot$ | - |  | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Grants and subsidies | - | - | - | - | - | - | 1900 | - | 3528 | - | 5428 | - | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | 219 | - |  | - | 219 | - | - | - |  |
| Capital Expenditure | - | - | - | - | - | - | 2119 | - | 3528 | - | 5646 | - | - | - | (100.0\%) |
| Water | . | . | . | . | . | . | 2119 | . | 3528 | . | 5646 | . | . | . | (100.0\%) |
| Electricity | - | - | - | - | - | - | . | - | , | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | - | - | - | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \quad \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - |  | $\stackrel{14034}{\cdot}$ |  | 15572 | - | $\begin{array}{r} 15199 \\ 2119 \end{array}$ | - | $\begin{array}{r} 10491 \\ 3528 \end{array}$ | - | $\begin{array}{r} 55296 \\ 5646 \end{array}$ | . | - | - | $\begin{aligned} & (100.0 \% \% \\ & (100.0 \%) \\ & \hline \end{aligned}$ |
| Total | $\cdot$ | $\cdot$ | 14034 | $\cdot$ | 15572 | $\cdot$ | 17318 | . | 14019 | $\cdot$ | 60943 | - | . | $\cdot$ | (100.0\%) |


|  | Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }}^{2007}{ }^{\text {Quarter }}$ |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 17826 | - | 18614 | - | 17794 | - | 5235 | - | 59469 | - | - | - | (100.0\%) |
| Extemal loans | $\cdot$ | - |  | - |  | - | - | - | . | - |  | - |  | - | - |
| Grants and subsidies | - | - | 664 | - | 14792 | - | 10480 | - | - | - | 37935 | - |  |  | - |
| Investments redeemed | - | - | 818 | - | 169 | - | 106 | - | 1068 | - | 2160 | - | - | - | (100.0\%) |
| Statuory receipts (including VaT) | : |  |  |  |  |  |  | - |  |  |  |  |  | - |  |
| Other receipls | - | - | 4344 |  |  |  | 7209 | - | 4167 | - | 19373 | - | - |  | (100.0\%) |
| Payments | - | $\cdot$ | 15413 | - | 18143 | - | 25745 | - | 14019 | - | 73320 | - | - | - | (100.0\%) |
| Salaries, wages and allowances |  |  | 4621 |  | 5369 |  | 5337 | - | 3723 | - | 19050 | - |  |  | (100.0\%) |
| Cash and creditor payments | - | - | 9376 | - | 10114 | - | 9835 | - | 6686 | - | 36011 | - | - | - | (100.0\%) |
| Capital payments | - | - | 1379 | - | 2592 | - | 5546 | - | 3528 | - | 13045 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - | , | - | 5000 | - |  | - | 5000 | . | - | - |  |
| Exernal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including vat) Other payments | - | - | - | - | - | - | - | - | 8 | - | 214 | . | - | - | $\cdots$ |
| Other payments | - | - | 38 | - | ${ }^{68}$ |  | ${ }^{26}$ | - | 82 |  | 214 |  |  |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 2146 | - | 1599 | - | 932 | - | 905 | - | 5582 | - | - | - | (100.0\%) |
| Senice charges | . | - | 1436 | . | 1599 | . | 932 |  | 905 | . | 4872 | - | - |  | \%) |
| Grants and subsidies | - | - | 710 | - |  | - |  | - |  | - | 710 | - | - | - |  |
| Other own revenue | - | - |  | - |  | - |  | - |  |  |  | - | - | - |  |
| Operating Expenditure | - | - | 872 | - | 1518 | - | 2116 | - | 931 | - | 5437 | - | - | - | (100.0\%) |
| Employe erelated costs | - | - | 318 | - | 395 | - | 358 | - | 188 | - | 1259 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | 53 | - | 354 | - | 395 | - | 22 | - | 824 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 43 | - | 55 | . | 52 | . | 82 | - | 231 | - | - |  | (100.0\%) |
| Other expenditure | - |  | 458 | . | 714 |  | 1312 |  | 639 |  | 3123 | . | . | . | (100.0\%) |
| Surplus/(Deficit) |  | $\cdot$ | 1274 |  | 81 |  | (1184) |  | (26) |  | 145 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { Q as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 4060 |  | 2085 |  | 6319 |  | 3021 |  | 15485 |  | - |  | (100.0\%) |
| Serice charges | - | - | 4060 | - | 2085 | - | 6319 | - | 913 | - | 13377 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | . |  | . | - | - |  | - | - | - | - |
| Other own revenue | - | - |  | - |  |  | - |  |  | - |  | - | - | - |  |
| Operating Expenditure | - | - | 2458 | - | 3039 | - | 1982 | - | 1785 | - | 9264 | - | - | - | (100.0\%) |
| Emplovee related costs | . | . | 83 | . | 114 | . | 90 | . | 38 | . | 325 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - | . | - | - | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 1 | - | 279 | - | 80 | . | 315 | - | 674 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 2175 | - | 1600 | - | 1476 | - | 1125 | - | 6376 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 200 | - | 1046 |  | 335 |  | 307 | - | 1889 | - | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 1602 |  | (954) |  | 4337 |  | 1236 |  | 6221 |  |  |  |  |


| Pthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  | 1522 |  |  |  |  |  | 633 |  | 3820 |  |  |  | (100.0\%) |
| Serice charges | - | - | 812 | . | 811 | . | 860 | . | 633 | . | 3116 | . | . | . | (100.0\%) |
| Grants and subsidies | - | - | 710 | - | , | - | - | - |  | - | 710 | - | - | - | - |
| Other own revenue | - | - |  | - | (7) | - |  | - | . |  | (6) |  | - | - |  |
| Operating Expenditure | - | - | 797 | - | 1198 | - | 1064 | - | 729 | - | 3788 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 758 | - | 1015 | - | 879 | - | 542 | - | 3195 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | , | - |  | - |  | - |  | - |  | - | - | - |  |
| Repais and maintenance | - | - | 1 | - | 132 | - | 54 | - | 130 | - | 317 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | $\cdot$ | - |  | - |  | - | - | - |  |
| Other expenditure | - | $\cdot$ | ${ }^{38}$ | . | 51 | - | 130 | - | 57 |  | 277 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | 725 |  | (394) |  | (203) |  | (96) |  | 32 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  |  |  |  | 1278 | - | 1278 | - | - | - | (100.0\%) |
| Serice charges |  |  |  |  | . | . |  |  | . |  |  |  |  |  |  |
| Grants and subsidies | - | - | . | - | . | . | - | . | - | - | - | . | . | . | . |
| Other own revenue | - | - | - | - | - | - | - | - | 1278 | - | 1278 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | 243 | - | 243 | - | - |  | (100.0\%) |
| Employee related costs | - | . | . | - | . | . | . | . | 130 | . | 130 | . | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | 9 | - | 9 | - | - | - | (100.0\%) |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | - | - | - | - | 105 | - | 105 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . |  |  |  |  |  | . |  | 1035 |  | 1035 |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager



Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropration } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% o o } \\ \text { Main } \\ \text { approppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 222347 | 222347 | 53884 | 24.2\% | 62619 | 28.2\% | 65281 | 29.4\% | 18103 | 8.1\% | 199887 | 899.9\% | - | - | (100.0\%) |
| Property rates | 26227 | 26627 | 3374 | 12.7\% | 6874 | 25.8\% | 9467 | 35.\%\% | 5737 | 21.5\% | 25452 | 95.6\% |  |  | (100.0\%) |
| Serice charges | 52315 | 52315 | 8605 | 16.4\% | 27452 | 52.5\% | 6800 | 13.0\% | 9511 | 18.2\% | 52368 | 100.1\% | - | - | (100.0\%) |
| Other own revenue | 143404 | 143404 | 41906 | 29.2\% | 28293 | 19.7\% | 49014 | 34.2\% | 2854 | 2.0\% | 122067 | 85.1\% | - | - | (100.0\%) |
| Operating Expenditure | 222307 | 222307 | 36667 | 16.5\% | 49049 | 22.1\% | 46080 | 20.7\% | 27730 | 12.5\% | 159525 | 71.8\% | $\cdot$ | - | (100.0\%) |
| Employee related costs | 71429 | 71429 | 13715 | 19.2\% | 14282 | 20.0\% | 15368 | 21.5\% | 10740 | 15.0\% | 54106 | 75.7\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 14961 | 14961 | 3120 | 20.9\% | 4514 | 30.2\% | 1900 | 12.7\% | 1848 | 12.3\% | 11382 | 76.1\% | - | - | (100.0\%) |
| Buk purchases | 25000 | 25000 | 3283 | 13.1\% | 6941 | 27.8\% | 6710 | 26.8\% | 2616 | 10.5\% | 19550 | 78.2\% | - | - | (100.0\%) |
| Other expenditure | 110917 | 110917 | 16548 | 14.9\% | 23311 | 21.0\% | 22101 | 19.9\% | 12526 | 11.3\% | 74487 | 67.2\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 40 | 40 | 17217 |  | 13570 |  | 19201 |  | (9627) |  | 40362 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 163667 | 163667 | 20859 | 12.7\% | 20013 | 12.2\% | 22980 | 14.0\% | 21378 | 13.1\% | 85230 | 52.1\% | - |  | (100.0\%) |
| Exeremal loans | 50445 | 50445 | 646 | 1.3\% | 4420 | 8.8\% | 4167 | 8.3\% | 9078 | 18.0\% | 18311 | 36.3\% |  | - | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 111177 | 111177 | 18298 | 16.5\% | 15487 | 13.9\% | 18324 | 16.5\% | 12075 | 10.9\% | 64184 | 57.7\% | - | - | (100.0\%) |
| Other | 2045 | 2045 | 1916 | 93.7\% | 105 | 5.1\% | 490 | 23.9\% | 225 | 11.0\% | 2735 | 133.8\% | - | - | (100.0\%) |
| Capital Expenditure | 163667 | 163667 | 20859 | 12.7\% | 20013 | 12.2\% | 22980 | 14.0\% | 21378 | 13.1\% | 85230 | 52.1\% | - | - | (100.0\%) |
| Water | 69728 | 69728 |  |  |  |  | 8957 | 12.8\% | 8565 | 12.3\% | 17522 | 25.1\% | - | - | (100.0\%) |
| Electricity | 3638 | 3638 | 4373 | 120.2\% | 10294 | 283.0\% | 544 | 15.0\% | 1030 | 28.3\% | 16241 | 446.5\% | - |  | (100.0\%) |
| Housing |  |  |  | 2720 |  |  | 662 | 164\% |  | 1264 | 2950 | - ${ }^{\circ}$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 46676 | 46676 | 12699 | 27.2\% | ${ }^{3320}$ | 7.1\% | 7662 | 16.4\% | 5869 | 12.6\% | 29550 | 63.3\% | - | - | (100.0\%) |
| Other | 43626 | 43626 | 3788 | 8.7\% | 6399 | 14.7\% | 5817 | 13.3\% | 5913 | 13.6\% | 21917 | 50.2\% |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 222307 | 222307 | 36667 | 16.5\% | 49049 | 22.1\% | 46080 | 20.7\% | 27730 | 12.5\% | 159525 | 71.8\% |  | - | (100.0\%) |
| Capital Expenditure | 163667 | 163667 | 20859 | 12.7\% | 20013 | 12.2\% | 22980 | 14.0\% | 21378 | 13.1\% | 85230 | 52.1\% | - | - | (100.0\%) |
| Total | 385975 | 385975 | 57526 | 14.9\% | 69061 | 17.9\% | 69060 | 17.9\% | 49108 | 12.7\% | 244755 | 63.4\% | . | . | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57634 | 57634 | 12858 | 22.3\% | 29305 | 50.8\% | 8653 | 15.0\% | 10808 | 18.8\% | 61624 | 106.9\% | - |  | (100.0\%) |
| Serice charges | 48979 | 48979 | 8605 | 17.6\% | 27452 | 56.0\% | 6800 | 13.9\% | 9511 | 19.4\% | 52368 | 106.9\% |  |  | (100.0\%) |
| Grants and subsidies Othe own revenue | 8655 | 8655 | 4253 | 49.1\% | 1853 | 21.4\% | 1853 | 21.4\% | 1297 | 15.0\% | 9256 | 106.9\% | \% | $:$ | (100.0\%) |
| Operating Expenditure | 58853 | 58853 | 8663 | 14.7\% | 14998 | 25.5\% | 13213 | 22.5\% | 9086 | 15.4\% | 45959 | 78.1\% | - |  | (100.0\%) |
| Employee related costs Provision for working capital | 20682 | 20682 | 4126 | 19.9\% | 4852 | 23.5\% | 4328 | 20.9\% | 3780 | 18.3\% | 17087 | 82.6\% |  | - | (100.0\%) |
| Repairs and maintenance | 3165 | 3165 | 713 | 22.5\% | 1064 | 33.6\% | 618 | 19.5\% | 618 | 19.5\% | 3014 | 95.2\% |  |  | (100.0\%) |
| Bulk purchases | 25000 | 25000 | 3283 | 13.1\% | 6941 | 27.8\% | 6710 | 26.9\% | 2616 | 10.5\% | 19550 | 78.2\% | - |  | (100.0\%) |
| Other expenditure | 10006 | 10006 | 540 | 5.4\% | 2141 | 21.46 | 1556 | 15.6\% | 2072 | 20.7\% | ${ }_{6309}$ | 63.1\% | $:$ | : | (100.0\%) |
| Surplus/(Deficit) | (1219) | (1219) | 4195 |  | 14307 |  | (4560) |  | 1722 |  | 15665 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 2668 | 2668 | - | - | - | - | - | - | - | - | - | . | . | - |  |
| Serice charges | 2668 | 2668 | - | . | . | . | - | . | . | - | . | - | - |  |  |
| Grants and subsidies | . | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3522 | 3522 | 168 | 4.8\% | 386 | 10.9\% | 374 | 10.6\% | 244 | 6.9\% | 1171 | 33.2\% | - | - | (100.0\%) |
| Employee related costs | 1754 | 1754 | 55 | 3.1\% | 63 | 3.6\% | 52 | 2.9\% | 36 | 2.1\% | 206 | 11.7\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and mainenance | 960 | 960 | 56 | 5.9\% | 227 | 23.6\% | 58 | 6.1\% | 132 | 13.7\% | 473 | 49.3\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure |  | $\stackrel{808}{ }$ |  | 7.0\% |  | $11.8 \%$ | 264 | 32.6\% | ${ }_{76}$ | $9.5 \%$ | 492 | 60.9\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | (854) | (854) | (168) |  | (386) |  | (374) |  | (244) |  | (1171) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { bugget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 7993 | 7993 | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |
| Serice charges | 669 | 669 | - | - | - | - | - | - | - | . | - | - | - | - |  |
| Grants and subsidies |  |  |  | . |  | - |  | - | - |  |  |  |  |  |  |
| Other own revenue | 7324 | 7324 | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Operating Expenditure | 14328 | 14328 | 4036 | 28.2\% | 2966 | 20.7\% | 6267 | 43.7\% | 1511 | 10.5\% | 14780 | 103.2\% | - | - | (100.0\%) |
| Employee related costs |  |  |  |  |  | . |  |  |  | - |  | , | . | . |  |
| Provision for working capital | - |  | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Repairs and maintenance | 1500 | 1500 | 443 | 29.5\% | 494 | 32.9\% | 137 | $9.1 \%$ | 230 | 15.4\% | 1304 | 86.9\% | - | - | (100.0\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other expenditure | 12828 | 12828 | 3594 | 28.0\% | 2472 | 19.3\% | 6130 | 47.8\% | 1281 | 10.0\% | 13477 | 105.1\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (6335) | (6335) | (4036) |  | (2966) |  | (6267) |  | (1511) |  | (14780) |  |  |  |  |

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 Electricity | - | - | - |  | . |  | - |  |  |  |
| Buk Water | . | - | - | - | - |  |  | - |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - |  | - |
| VAT (output less input) | - | - | - | - | - |  | , | - | - | $\cdot$ |
| Pensions/Retirement | . | - | - | - | - |  | - | - | - | - |
| Loan repayments | . | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General Other | - | $:$ | $:$ | : | : |  | $:$ | $:$ |  |  |
|  | - |  |  |  |  |  |  |  |  |  |
| Total | . | . | . | . | . |  |  |  |  |  |

## Contact Details

| Municipal Manager <br> Financial Manager | GJ Moathe <br> JT Potgieter | 014 an5 1307 <br> 0145551332 |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 64661 | - | 51082 | - | 80853 | - | 26470 | - | 223066 | - | 2732 | 162.1\% | 868.9\% |
| Property rates | - | - |  | - |  |  | . |  | . |  | . | - |  | - | - |
| Senice charges | - | - |  | - | - |  | - |  | . |  | $\cdot$ |  | - | - | . |
| Other own reverue | - | . | 64661 | - | 51082 | - | 80853 |  | 26470 | - | 223066 | - | 2732 | 162.1\% | 868.9\% |
| Operating Expenditure | - | - | 40934 | - | 32944 |  | 37327 |  | 23134 | - | 134339 | - | 47658 | 85.3\% | (51.5\%) |
| Employe related costs | - | - | 24151 | - | 12890 | . | 11770 | - | 6547 | . | 55358 | - | 9950 | 126.2\% | (34.2\%) |
| Provision for working capital | - | - |  | - |  | - |  | - |  | $\cdot$ |  | - |  |  |  |
| Repairs and maintenance | - | - | 561 | - | 943 | - | 569 | - | 195 | - | 2268 | - | 204 | 36.7\% | (4.4\%) |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 16222 | - | 19111 | - | 24988 |  | 16392 | - | 76713 | - | 37504 | 77.5\% | (56.3\%) |
| Surplus/(Deficit) | - | - | 23727 |  | 18138 |  | 43526 |  | 3336 |  | 88727 |  | (44 926) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - | - | 51009 |  | 92027 | - | 157447 | - | 300484 | - | - | - | (100.0\%) |
| Exernal loans | - | - | - | - |  | - |  | - |  | - |  | - | - | - |  |
| Internal contributions | - | - | - | - | $\cdots$ | - | - | - | - | - | $\cdots$ |  | - | - | - |
| Grants and subsidies | - | - | - | - | 49373 | - | 79261 | - | \% | - | 128634 | - | - | - | $\cdots$ |
| Other | - | - | - | - | 1636 | - | 12766 | - | 157447 | - | 171849 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 2521 | - | 3046 | - | 1551 | - | 758 | - | 7876 | - | 1164 | 16.4\% | (34.9\%) |
| Water | . | - | . | . | $\cdot$ | - | - | - | . | . | . | . |  |  |  |
| Electricity | - | - | . |  | - | - | $\cdot$ | . | - | - | - | - | . | . | . |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdots$ | - | $\cdots$ |
| Roads, pavements, , bridges and storm water Other | - | - | $\stackrel{\cdot}{25}$ | - | ${ }_{3} 046$ | - | - | - | - | - | $\stackrel{-}{876}$ | - | - | 1 | - |
| Other | - | - | 2521 | - | 3046 | - | 1551 | - | 758 | - | 7876 | - | 1164 | 16.4\% | (34.9\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 40934 \\ 2521 \end{array}$ |  | $\begin{gathered} 32944 \\ 3046 \end{gathered}$ |  | $\begin{array}{r} 37327 \\ 1551 \end{array}$ | - | $\begin{array}{r} 23134 \\ 758 \end{array}$ | - | $\begin{array}{r} 134339 \\ 7876 \end{array}$ | - | $\begin{array}{r} 47658 \\ 1164 \end{array}$ | $85.3 \%$ $16.4 \%$ | (51.5\%) $(34.9 \%)$ |
| Total | $\cdot$ | - | 43455 | - | 35991 | - | 38877 | . | 23892 | . | 142215 | . | 48822 | 74.8\% | (51.1\%) |


|  | Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as os of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 197991 | 197991 | 70001 | 35.4\% | 78825 | 39.8\% | 91603 | 46.3\% | 181734 | 91.8\% | 422163 | 213.2\% | 129999 | 185.9\% | 39.8\% |
| Extemal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  | - |
| Grants and subsidies | 191991 | 191991 | ${ }^{63707}$ | 33.2\% | ${ }_{29} 9373$ | 25.7\% | ${ }_{79} 7961$ | ${ }^{41.3 \%}$ | - | - | 192341 | 100.2\% | 0 | 88.4\% |  |
| Investments redeemed | 6000 | 6000 | 383 | 6.4\% | 20000 | 333.3\% | 3378 | 56.3\% | 1795 | 29.9\% | 25556 | 425.9\% | 120000 | 2666.7\% | (98.5\%) |
| Statutory receipts (including VAT) Other receipts | $\therefore$ |  | 5912 |  | 9452 |  | 8964 | : | 179939 | $:$ | 204266 | - | 9999 | - | 1699.5\% |
| Payments | 240228 | 240228 | 161442 | 67.2\% | 41917 | 17.4\% | 98387 | 41.0\% | 46444 | 19.3\% | 348190 | 144.9\% | 93980 | 135.8\% | (50.6\%) |
| Salares, wages and allowances | 62217 | 62217 | 12959 | 20.8\% | 14501 | 23.3\% | 9208 | 14.8\% | 13870 | 22.3\% | 50537 | 81.2\% | 11509 | 71.1\% | 20.5\% |
| Cash and creditor payments |  |  |  | - |  | - |  | - |  | - | 10 | - | - | - |  |
| Capital payments | 153028 | 153028 | 2521 | 1.6\% | 3046 | 2.0\% | 5027 | 3.3\% | 758 | .5\% | 11352 | 7.4\% | - | - | (100.0\%) |
| Investments made |  |  | 120000 |  |  |  | 70000 | - |  | - | 190000 | - | 35784 | - | (100.0\%) |
| Extermal loans repaid | - | - |  |  | - |  |  | - |  | - | - | - | - | - |  |
| Statutory payments (including VAT) Other payments | 24983 | 24983 | 25952 | 103.9\% | 24370 | 97.5\% | ${ }_{14152}$ | ${ }_{56.6 \%}$ | 31816 | ${ }_{127.3 \%}$ | 96291 | $385.4 \%$ | 46687 | 585.3\% | (31.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Senice charges | . | . | - | . | . | . | . | - | . | - | . | . | . | . |  |
| Grants and subsidies | . | . | - | - | . | . | . | - | . | - | . |  |  |  |  |
| Other own revenue | - | . | - | - | . | . | . | . | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | - | . | . | . | . | . |  | . | . | . | . | . | . |  |
| Provision for working capital | - | . | - | . | - | - | . | - | . | - | - | . | . | . | - |
| Repais and maintenance | - | . | - | - | - | - | . | - | . | - | - | - | - | - |  |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Other expenditure | - | . | . | . | . | . | . | - | . | . | - | . | . | . |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| Rthousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - |  | . |  | - |  | - | - |
| Bulk Water | - | - |  |  |  |  | - |  | $\cdot$ |  |
| PAYE deductions | 887 | 100.0\% | - |  | - |  | - |  | 887 | 3.8\% |
| VAT (output less input) | 1059 | 100.0\% | - |  | - |  | - |  | 1059 | 4.5\% |
| Pensions / Retirement | 633 | 100.0\% | - |  | - |  | - |  | 633 | 2.7\% |
| Loan repayments | - | . | . |  | . |  | . |  | - |  |
| Trade Creditors | 18522 | 100.0\% | - |  | - |  | - |  | 18522 | 78.8\% |
| Auditor-General Other |  |  |  |  | . |  | . |  |  |  |
| Other | 2410 | 100.0\% | . |  | - |  | - |  | 2410 | 10.2\% |
| Total | 23511 | 100.0\% |  |  |  |  | - |  | 23511 | 100.0\% |

## Contact Details Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

|  | 200809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { a a \% of of } \\ \text { adiusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 41836 | 41836 | 19341 | 46.2\% | 15850 | 37.9\% | 20674 | 49.4\% | $\cdot$ | - | 55865 | 133.5\% | - | - | . |
| Property rates | . | . | . | . |  |  | . | . | - | - |  | . |  | - |  |
| Serice charges | 250 | 250 |  |  |  |  | - |  | $\cdot$ | - |  | - | - | $\cdot$ |  |
| Other own revenue | 41586 | 41586 | 19341 | 46.5\% | 15850 | 38.1\% | 20674 | 49.7\% | - | - | 55865 | 134.3\% | - | - |  |
| Operating Expenditure | 32533 | 32533 | 7513 | 23.1\% | 7951 | 24.4\% | 7885 | 24.2\% | - | - | 23349 | 71.8\% | - | - | . |
| Employee related costs | 18963 | 18963 | 4050 | 21.4\% | 4364 | 23.0\% | 4649 | 24.5\% | . | - | 13063 | 68.9\% | - | - | - |
| Provision for working capital |  |  |  |  |  |  |  |  | - | - |  |  | - | - |  |
| Repairs and maintenance | 1242 | 1242 | 1 | .1\% | 102 | 8.2\% | 29 | 2.4\% | - | - | 132 | 10.7\% | - | - | - |
| Buk purchases Other expenditure | 12328 | $12328$ | 3462 | 28.1\% | 3485 | 28.3\% | ${ }_{3207}$ | 26.0\% | $:$ | $:$ | ${ }_{10153}$ | $82.4 \%$ | $:$ | $:$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 9303 | 9303 | 11828 |  | 7899 |  | 12789 |  | . |  | 32516 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

| - | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43886 | 43886 | 9159 | 20.9\% | 3762 | 8.6\% | 2716 | 6.2\% |  | - | 15637 | 35.6\% |  | - | - |
| Extemal loans |  |  |  | $\cdot$ | - | $\cdot$ | . | - |  |  |  | \% |  | - |  |
| Internal contributions |  | - | - | - | - |  | - | - | - | . | - | - |  |  |  |
| Grants and subsidies | 43886 | 43886 | 1757 | 4.0\% | - |  | - | - | . | $\cdot$ | 1757 | 4.0\% |  | - | - |
| Other |  |  | 7402 |  | 3762 |  | 2716 |  |  | - | 13880 |  | - | - | - |
| Capital Expenditure | 43886 | 43886 | 9159 | 20.9\% | 3762 | 8.6\% | 2716 | 6.2\% | - | - | 15637 | 35.6\% | - | - | - |
| Water | 1844 | 1844 | 660 | 35.8\% | - | $\cdot$ | 471 | 25.5\% | - | - | 1132 | 61.4\% | - | - | - |
| Electricity | 3700 | 3700 | 257 | 6.9\% | - | - |  |  | , | - | 257 | 6.9\% | - | - | - |
| Housing | 29669 | 29669 | 7348 | 24.8\% | 1000 | 3.4\% | 2041 | 6.9\% | - | - | 10389 | 35.0\% | - | - | - |
| Roads, pavements, bridges and storm water Other | 8673 | 8673 | 894 | 10.3\% | ${ }_{2762}$ | 31.8\% | 204 | 2.3\% | $:$ | $:$ | 3859 | 44.5\% | $:$ | $:$ | $:$ |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32533 | 32533 | 7513 | 23.1\% | 7951 | 24.4\% | 7885 | 24.2\% | - |  | 23349 | 71.8\% | - | . |  |
| Capital Expenditure | 43886 | 43886 | 9159 | 20.9\% | 3762 | 8.6\% | 2716 | 6.2\% | - | - | 15637 | 35.6\% | - | - | - |
| Total | 76419 | 76419 | 16673 | 21.8\% | 11712 | 15.3\% | 10601 | 13.9\% | $\cdot$ | $\cdot$ | 38986 | 51.0\% | . | - | . |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quater |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 76619 | 76619 | 20735 | 27.1\% | 14556 | 19.0\% | 20674 | 27.0\% | - | - | 55966 | 73.0\% | - | - | - |
| Exermal loans |  |  |  |  |  |  |  |  | - |  |  |  |  | - |  |
| Grants and subsidies | 41013 | 41013 | 18323 | 44.7\% | 13957 | 34.0\% | 15232 | 37.1\% | - | , | 47512 | 115.8\% | - | - |  |
| Investments redeemed | 870 | 870 |  | - |  |  | 1620 | 186.2\% | - |  | 1620 | 186.2\% | - | - |  |
| Statuory receipts (including VAT) Other receipis |  |  | 634 778 | 1\% |  | 7\% | 3822 |  | $:$ | $:$ | 634 6200 |  | $:$ | $:$ | $:$ |
|  | ${ }^{34736}$ | ${ }^{34736}$ | 1778 | 5.1\% | 599 | 1.7\% | 3822 | 11.0\% | - | - | 6200 | 17.8\% | - | $\cdot$ | - |
| Payments | 76619 | 76619 | 16672 | 21.8\% | 7313 | 9.5\% | 12020 | 15.7\% | - | - | 36005 | 47.0\% | - | $\cdot$ | - |
| Salares, wages and allowances | 18963 | 18963 | 4050 | 21.4\% | 3028 | 16.0\% | 4649 | 24.5\% | - | - | 11727 | 61.8\% | - | - | - |
| Cash and creditior payments |  |  | 15 | - |  |  | - | \% | - | - |  |  | - | - |  |
| Capital payments | 9400 | 9400 | 9159 | 97.4\% | 1922 | 20.5\% | 4135 | 44.0\% | - | - | 15217 | 161.9\% | - | - | - |
| Investments made |  |  |  |  |  |  |  |  | - | - | . | - | - | - | - |
| Exemal loans repaid | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | ${ }_{48256}$ | ${ }_{48} 256$ | 3462 | $7.2 \%$ | ${ }_{2363}$ | $4.9 \%$ | ${ }_{3236}$ | 6.7\% | $:$ | $:$ | ${ }_{9061}$ | 18.8\% | $:$ | $:$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Senice charges | - | . | - | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | . | - | - | . | : | - | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . |  | - | - | - | - | . | . | - | $\because$ | $\stackrel{\square}{ }$ |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | : | : | : | : | - |
| Repais and maintenance | - | - | - | - | - | - | . | - | . | - | - | - |  | - | . |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | . | - | . | - | - | - |  | - |  |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { as } \% \text { o of } \\ \text { adusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 148173 | 148173 | 22246 | 15.0\% | 20623 | 13.9\% | 3078 | 2.1\% | 6207 | 4.2\% | 52154 | 35.2\% | - | - | (100.0\%) |
| Property rates | 8000 | 8000 | 1238 | 15.5\% | 2476 | 30.9\% | 615 | 7.7\% | 619 | 7.7\% | 4948 | 61.9\% |  | . | (100.0\%) |
| Serice charges | 32362 | 32362 | 3157 | 9.8\% | 7447 | 23.0\% | 2205 | 6.8\% | 5377 | 16.6\% | 18186 | 56.2\% | - | - | (100.0\%) |
| Other own revenue | 107811 | 107811 | 17851 | 16.6\% | 10699 | 9.9\% | 258 | 2\% | 211 | .2\% | 29019 | 26.9\% |  | - | (100.0\%) |
| Operating Expenditure | 97573 | 97573 | 21191 | 21.7\% | 25166 | 25.8\% | 6224 | 6.4\% | 10725 | 11.0\% | 63306 | 64.9\% | - |  | (100.0\%) |
| Employee related costs | 43408 | 43408 | 10369 | 23.9\% | 12130 | 27.9\% | 2993 | 6.9\% | 5548 | 12.8\% | 31040 | 71.5\% | - |  | (100.0\%) |
| Provision for working capital | 8000 | 8000 | 150 | 1.9\% |  |  |  |  |  |  | 150 | 1.9\% | - | - |  |
| Repairs and maintenance | 2064 | 2064 | 266 | 12.9\% | 339 | 16.4\% | 98 | 4.8\% | 185 | 9.0\% | 888 | 43.0\% | . | - | (100.0\%) |
| Bulk purchases | 9300 | 9300 | 4771 | 51.3\% | 3593 | 38.6\% | 1090 | 11.7\% | 1100 | 11.8\% | 10555 | 113.5\% | - | - | (100.0\%) |
| Other expenditure | 34801 | 34801 | 5634 | 16.2\% | 9104 | 26.2\% | 2042 | 5.9\% | 3892 | 11.2\% | 20673 | 59.4\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 50600 | 50600 | 1055 |  | (4543) |  | (3146) |  | (4518) |  | (11 152) |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19271 | 19271 | $\cdot$ | $\cdot$ | 10980 | 57.0\% | 15 | .1\% |  | $\cdot$ | 10995 | 57.1\% | - | - | - |
| Exteral loans |  | - | - | - |  | - | - | - | - | - |  | - |  |  |  |
| Internal contributions | - 21 | - | - | - |  | - | 15 | - | - | - | 15 | . | - | - |  |
| Grants and subsidies Other | 19271 | 19271 | $:$ | $:$ | ${ }_{10980}$ | - | $\therefore$ | $\therefore$ | $:$ | $:$ | 10.980 | $:$ | $:$ | : | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 19271 | 19271 | - | - | 10980 | 57.0\% | - | $\cdot$ | - | - | 10980 | 57.0\% | - | - | - |
| Water |  |  | - | - |  | - | - | - | - | - |  |  | - | - | - |
| Electricity | 7493 | 7493 | - | - | 3002 | 40.1\% | - | - | - | - | 3002 | 40.1\% | - | - | - |
| ${ }_{\text {Housing }}$ Roasds pavements, pridges and stom water | $\therefore$ | $\because$ | $:$ | : | ${ }_{7145}$ | $:$ | - | - | - | - | $\stackrel{.}{ }$ | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 11778 | 11778 | $:$ |  |  | 7.1\% | $:$ | : | $:$ | $:$ | 7145 833 | $7.1 \%$ | $:$ | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}{ }_{\text {Fourth Quarter }}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q es \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 97573 | 97573 | 21191 | 21.7\% | 25166 | 25.8\% | 6224 | 6.4\% | 10725 | 11.0\% | 63306 | 64.9\% |  | . | (100.0\%) |
| Capital Expenditure | 19271 | 19271 |  |  | 10980 | 57.0\% | . |  |  | - | 10980 | 57.0\% | - | - | - |
| Total | 116844 | 116844 | 21191 | 18.1\% | 36147 | 30.9\% | 6224 | 5.3\% | 10725 | 9.2\% | 74287 | 63.6\% | $\cdot$ | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 09 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { apropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 23814 | - | 26250 | - | 4843 | - | 6423 | - | 61330 | - | - | - | (100.0\%) |
| Exteral loans | - | - |  | . |  | - |  | - | . | - |  |  |  |  |  |
| Grants and subsidies | - | - | 18336 | - | 15805 | - | 1768 | - | - | - | 35909 | - |  | - | - |
| Investments redeemed | - | - |  | - | . | - | . | - | - | - | - | - |  | - |  |
| Stautory receipts (including VAT) | - | - | 78 | - | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other receipts | - | - | 5478 | - | 10445 | - | 3075 | - | 6423 | - | 25421 | - |  | - | (100.0\%) |
| Payments | - | - | 18970 | - | 17898 | - | 4679 | - | 10380 | - | 51926 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 10365 | - | 10853 | - | 3316 | - | 5865 | - | 30399 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 6006 | - | 5164 | - | 1242 | - | 3345 | - | 15756 | - |  | - | (100.0\%) |
| Capital payments | - | - |  | - |  | - | - | - | - | - | - | - | - | - |  |
| Investments made | - | - |  | - |  | - | - |  | - | - |  |  |  | - |  |
| Exermal loans repaid | - | - | - | - | - | - | 23 | - | $\cdot$ | - | 23 | - | - | - | - |
| Stautory payments (including VAT) Other ayyments | - | - | - | - |  | - | - | - | - | - |  | - | - | - |  |
| Other payments | - | - | 2599 | - | 1881 | - | ${ }^{98}$ | - | 1171 | - | 5748 | - | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2008 \mathrm{O}$ |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 15050 | 15050 | 475 | 3.2\% | 1129 | 7.5\% | 608 | 4.0\% | 506 | 3.4\% | 2718 | 18.1\% |  |  | (100.0\%) |
| Serice charges | 15050 | 15050 |  |  | 1119 | $7.4 \%$ | 608 | 4.0\% | 498 | 3.3\% | 2224 | 14.8\% |  |  | (100.0\%) |
| Grants and subsidies Other own revenue |  |  | $\stackrel{\square}{4}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - |  | 475 |  | 10 |  |  |  | 8 |  | 494 | - |  | - | (100.0\%) |
| Operating Expenditure | 3337 | 3337 | 1403 | 42.1\% | 1036 | 31.1\% | 257 | 7.7\% | 376 | 11.3\% | 3072 | 92.1\% |  | - | (100.0\%) |
| Employee elated costs | 2188 | 2188 | 1213 | 55.4\% | 783 | 35.8\% | 171 | 7.8\% | 299 | 13.7\% | 2465 | 112.7\% |  | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 524 | 524 | 56 | 10.7\% | 118 | 22.5\% | 32 | 6.1\% | 42 | 8.0\% | 248 | 47.3\% |  | - | (100.0\%) |
| Bulk purchases | 500 | 500 | 128 | 25.7\% | 80 | 16.1\% | 46 | 9.3\% | 34 | 6.9\% | 290 | 57.9\% |  |  | (100.0\%) |
| Other expenditure | 124 | 124 | 6 | 4.9\% | 55 | 44.6\% | 7 | 6.0\% |  | . $2 \%$ | 69 | 55.7\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 11713 | 11713 | (928) |  | 93 |  | 351 |  | 130 |  | (354) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 14428 | 14428 | 2363 | 16.4\% | 3965 | 27.5\% | 982 | 6.8\% | 4504 | 31.2\% | 11814 | 81.9\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 14428 | 14428 | 1986 | 13.8\% | 3601 | $25.0 \%$ | 866 | 6.0\% | 4368 | 30.3\% | 10821 | 75.0\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue |  |  | $\stackrel{-376}{ }$ |  | 364 |  | 116 | $\therefore$ | $\stackrel{136}{ }$ | $:$ |  | $:$ | : | $:$ | (100.0\%) |
| Operating Expenditure | 10784 | 10784 | 5470 | 50.7\% | 4186 | 38.8\% | 1217 | 11.3\% | 1341 | 12.4\% | 12214 | 113.3\% | - | - | (100.0\%) |
| Employee elatad costs | 1516 | 1516 | 782 | 51.6\% | 614 | 40.5\% | 162 | 10.7\% | 275 | 18.1\% | 1832 | 120.9\% | . | . | (100.0\%) |
| Provision for workng capital |  |  |  |  |  |  |  |  | - | - |  |  | - | - |  |
| Repairs and maintenance | 331 | 331 | 40 | 12.2\% | 51 | 15.3\% | 9 | 2.6\% | - | $\cdot$ | 100 | 30.1\% | - | - | - |
| Bukpurchases | 8800 | 8800 | 4643 | 52.8\% | 3513 | 39.9\% | 1044 | 11.9\% | 1066 | 12.1\% | 10265 | 116.6\% | - | - | (100.0\%) |
| Other expenditure | 137 | 137 | 5 | 3.6\% | 9 | $6.4 \%$ | 3 | 2.0\% | 1 | .5\% | 17 | 12.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 3644 | 3644 | (3 107) |  | (221) |  | (235) |  | 3163 |  | (400) |  |  |  |  |


| Rthousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 2860 | 2860 | 1003 | 35.1\% | 1721 | 60.2\% | 216 | 7.6\% | $\cdot$ | - | 2940 | 102.8\% | - | $\cdot$ | $\cdot$ |
| Serice charges | 2860 | 2860 | 1003 | 35.1\% | 1721 | 60.2\% | 216 | 7.6\% | - | - | 2940 | 102.8\% | . | . |  |
| Grants and subsidies |  | . |  |  |  |  |  |  | . | . |  |  | . |  |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Operating Expenditure | 5788 | 5788 | 1398 | 24.2\% | 1118 | 19.3\% | 292 | 5.0\% | 566 | 9.8\% | 3374 | 58.3\% | - | - | (100.0\%) |
| Employeer elated costs | 4637 | 4637 | 1308 | 28.2\% | 921 | 19.9\% | 235 | 5.1\% | 425 | 9.2\% | 2889 | 62.3\% | . | . | (100.0\%) |
| Provision for working capital |  | - | . |  |  |  | - |  | . |  | - | . | - | - |  |
| Repairs and maintenance | 749 | 749 | 81 | 10.8\% | ${ }^{97}$ | 12.9\% | 38 | 5.0\% | 132 | 17.6\% | 347 | 46.4\% | - | - | (100.0\%) |
| Buk purchases Oithe expendiure | 401 | - |  |  | 10 |  | 19 |  |  | 2 | 138 | 344\% | $:$ | : |  |
| Surplus/(Deficit) | (2928) |  | (395) |  | 603 |  | (76) |  |  |  | (434) |  | . |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expentiture as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7152 | 7152 |  |  | 934 | 13.1\% | 503 | 7.0\% | 503 | 7.0\% | 1940 | 27.1\% |  |  |  |
| Serice charges |  |  | . | . | 934 | ${ }^{3}$. | 503 | . | 503 | . | 1940 | . | - | . | (100.0\%) |
| Grants and subsidies |  |  | . | . |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 7152 | 7152 | - |  |  |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 2437 | 2437 | 248 | 10.2\% | 492 | 20.2\% | 227 | 9.3\% | 219 | 9.0\% | 1185 | 48.6\% | - | - | (100.0\%) |
| Employee related costs | 2162 | 2162 | 229 | 10.6\% | 454 | 21.0\% | 222 | 10.3\% | 216 | 10.0\% | 1121 1 | 51.9\% | $:$ | : | (100.0\%) |
| Provision for working capital |  | - | ${ }^{2}$ | - |  |  |  | . | - | - | - | , | . | - |  |
| Repairs and maintenance | 58 | 58 | 15 | 25.0\% | 17 | 28.8\% | 3 | 4.7\% | 3 | 5.1\% | 37 | 63.6\% | - | - | (100.0\%) |
| Bukpurchases |  |  | . |  |  |  |  |  | - |  | - |  |  | . |  |
| Other expenditure | 218 | 218 | 4 | 2.0\% | 21 | 9.5\% | 2 | 1.0\% | - |  | 27 | 12.5\% |  | - |  |
| Surplus/(Deficit) | 4715 | 4715 | (248) |  | 442 |  | 276 |  | 284 |  | 755 |  |  |  |  |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 275148 | 304503 | 78790 | 28.6\% | 87156 | 28.6\% | 78855 | 25.9\% | 59809 | 19.6\% | 304609 | 100.0\% | 65172 | 111.3\% | (8.2\%) |
| Property rates | 115000 | 120000 | 33774 | 29.4\% | 34114 | 28.4\% | 33863 | 28.2\% | 34285 | 28.6\% | 136037 | 113.4\% | 34766 | 126.4\% | (1.4\%) |
| Serice charges | 68000 | 46467 | 11721 | 17.2\% | 16556 | 35.6\% | 19687 | 42.4\% | 7254 | 15.6\% | 55218 | 118.8\% | 14240 | 90.8\% | (49.1\%) |
| Other own reverue | 92149 | 138036 | 33294 | 36.1\% | 36486 | 26.4\% | 25305 | 18.3\% | 18269 | 13.2\% | 113355 | 82.1\% | 16165 | 108.3\% | 13.0\% |
| Operating Expenditure | 268445 | 308050 | 47196 | 17.6\% | 229976 | 74.7\% | 59870 | 19.4\% | 119225 | 38.7\% | 456266 | 148.1\% | 53173 | 79.6\% | 124.2\% |
| Employee related costs | 141644 | 133800 | 30656 | 21.6\% | 35133 | 26.3\% | 32297 | 24.1\% | 31504 | 23.5\% | 129590 | 96.9\% | 28134 | 83.3\% | 12.0\% |
| Provision for working capital | 4000 | ${ }^{48821}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 21994 | 23088 | 2551 | 11.6\% | 4950 | 21.4\% | 4360 | 18.9\% | 5818 | 25.2\% | 17679 | 76.6\% | 7159 | 95.3\% | (18.7\%) |
| Bulk purchases | 29280 | 24240 | 3358 | 11.5\% | 3556 | 14.7\% | 7212 | 29.8\% | 4926 | 20.3\% | 19053 | 78.6\% | 3449 | 62.0\% | 42.8\% |
| Other expenditure | 71527 | 78101 | 10630 | 14.9\% | 186336 | 238.6\% | 16001 | 20.5\% | 76977 | 98.6\% | 289945 | 371.2\% | 14431 | 75.6\% | 433.4\% |
| Surplus/(Deficiti) | 6703 | (3547) | 31594 |  | (142 820) |  | 18985 |  | (59 416) |  | (151 657) |  | 11999 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { adius } \% \text { of of } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 142939 | 135902 | 6449 | 4.5\% | 11258 | 8.3\% | 4299 | 3.2\% | 9445 | 6.9\% | 31451 | 23.1\% | 6800 | 11.6\% | 38.9\% |
| Extemal loans | 87663 | 78338 | 6337 | 7.2\% | 10466 | 13.4\% | 2944 | 3.8\% | 7594 | 9.7\% | 27340 | 34.9\% | 3003 |  | 152.9\% |
| Internal contributions | ${ }^{34276}$ | 33553 | $6_{4}$ | . $2 \%$ | 534 | 1.6\% | ${ }^{296}$ | .9\% | ${ }^{328}$ | 1.0\% | 1222 | 3.6\% | 1593 | 12.8\% | ${ }^{(79.450)}$ |
| Grants and subsidies | 14552 | 14552 |  |  |  |  | 908 | 6.2\% | 1004 | 6.9\% | 1912 | 13.1\% | 2205 | 33.4\% | (54.5\%) |
| Other | 6448 | 9460 | ${ }^{47}$ | .7\% | 259 | 2.7\% | 151 | 1.6\% | 519 | 5.5\% | 976 | 10.3\% |  | . $2 \%$ | (100.0\%) |
| Capital Expenditure | 142939 | 135902 | 6449 | 4.5\% | 11258 | 8.3\% | 4299 | 3.2\% | 9445 | 6.9\% | 31451 | 23.1\% | 6800 | 10.8\% | 38.9\% |
| Water | 1040 | - |  |  |  |  | . |  | - | - | - | - |  | - | - |
| Electricity | 200 |  | - | - | - |  | - |  | - | - | - | - |  | - |  |
| Housing |  | 0 | 7 | - | - |  | - |  | 200 | - | - | - | - | - | - |
|  | 35000 106699 | 33000 102902 | 2171 4278 | $6.2 \%$ $4.0 \%$ | 9236 2022 | 28.0\% | 2931 1368 | 8.9\% | 6700 2745 | 20.3\% | 21038 1043 | 63.8\% | \% | - | ${ }^{(100.0 \% 6)}$ |
| Other | 106699 | 102902 | 4278 | 4.0\% | 2022 | 2.0\% | 1368 | 1.3\% | 2745 | 2.7\% | 10413 | 10.1\% | 6800 | - | (59.6\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 268445 | 308050 | 47196 | 17.6\% | 22976 | 74.7\% | 59870 | 19.4\% | 119225 | 38.7\% | 456266 | 148.1\% | 53173 | 79.6\% | 124.2\% |
| Capital Expenditure | 142939 | 135902 | 6449 | 4.5\% | 11258 | 8.3\% | 4299 | 3.2\% | 9445 | 6.9\% | 31451 | 23.1\% | 6800 | 10.8\% | 38.9\% |
| Total | 411384 | 443953 | 53644 | 13.0\% | 241234 | 54.3\% | 64170 | 14.5\% | 128670 | 29.0\% | 487717 | 109.9\% | 59973 | 47.0\% | 114.5\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c} \hline \text { 1st Q as \% of } \\ \text { main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 330148 | 309836 | 174425 | 52.8\% | 181042 | 58.4\% | 172747 | 55.8\% | 175750 | 56.7\% | 703965 | 227.2\% | 158505 | 1109.0\% | 10.9\% |
| Exteral loans | 55000 | 55000 | 15000 | 27.3\% |  |  |  |  | 33055 | 60.1\% | 48055 | 87.4\% |  |  | (100.0\%) |
| Grants and subsidies | 60130 | 56966 | 20927 | 34.8\% | 9853 | 17.3\% | 25389 | 44.6\% | 6500 | 11.4\% | 62669 | 110.0\% | 10231 | 137.0\% | (36.5\%) |
| Investments redeemed |  |  | 79000 |  | 90000 |  | 82000 |  | 80000 |  | 331000 |  | 95865 |  | (16.5\%) |
| Stautory receipts (including VAT) | 186871 | 148890 | 45379 | 24.3\% | 41010 | 27.5\% | 42525 | $28.6 \%$ | 42869 | 28.8\% | 171782 | 115.4\% | ${ }^{38000}$ | - |  |
| Other receipts | 28147 | 48980 | 14120 | 50.2\% | 40179 | 82.0\% | 22833 | 46.6\% | 13327 | 27.2\% | 90459 | 184.7\% | 14410 |  | (7.5\%) |
| Payments | 268445 | 308050 | 176927 | 65.9\% | 141808 | 46.0\% | 157598 | 51.2\% | 211564 | 68.7\% | 687897 | 223.3\% | 127169 | 64.9\% | 66.4\% |
| Salaries, wages and alowances | 141644 | 133800 | 30656 | 21.6\% | 35133 | 26.3\% | 32297 | 24.1\% | 32589 | 24.4\% | 130675 | 97.7\% | 28134 | 88.2\% | 15.8\% |
| Cash and creditor payments | 126801 | 174250 | 16540 | 13.0\% | 23837 | 13.7\% | 27573 | 15.8\% | 86636 | 49.7\% | 154586 | 88.7\% | 25039 | 76.8\% | 246.0\% |
| Capital payments |  |  | 9116 | - | 2785 | - | 2638 | - | 7079 | - | 21618 | - | 6800 | 5.9\% | 4.1\% |
| Investments made | - | - | 113000 | . | 71000 |  | 87000 | - | 76500 | - | 347500 | - | 61000 | 1910.0\% | 25.4\% |
| Extemal loans repaid | - | - | 250 |  | 331 | . | 250 | - | 1068 | - | 1898 | - |  |  | (100.0\%) |
| Stautory payments (including VaT) Other payments | - | - | 3877 |  | 5260 |  | 3936 | - | 3762 | - | 16835 | - | ${ }^{3117}$ | - | 13.4\% |
| Other payments | - | - | 3489 |  | ${ }^{3463}$ |  | ${ }^{3903}$ |  | 3931 | - | 14786 | - | 2879 | - | 36.5\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48274 | 47107 | 6760 | 14.0\% | 16822 | 35.7\% | 19742 | 41.9\% | 7285 | 15.5\% | 50610 | 107.4\% | 3221 | 164.0\% | 126.2\% |
| Serice charges | 42328 | 46467 | 5481 | 12.9\% | 16717 | 36.0\% | 19687 | 42.4\% | 7254 | 15.6\% | 49138 | 105.7\% | 3190 | 189.6\% | 127.4\% |
| Grants and subsidies | 5600 346 |  |  | \%98 |  |  |  |  | 31 |  |  | 229.9\% |  |  |  |
| Other own revenue | 346 | 640 | 1280 | 369.9\% | 106 | ${ }^{16.5 \%}$ | 56 | 8.7\% | 31 | 4.8\% | 1472 | 229.9\% | ${ }^{30}$ | 58.5\% | 2.2\% |
| Operating Expenditure | 47232 | 43043 | 6460 | 13.7\% | 7240 | 16.8\% | 10989 | 25.5\% | 8058 | 18.7\% | 32747 | 76.1\% | 7726 | 68.3\% | 4.3\% |
| Employe erelated costs | 6218 | 6628 | 1548 | 24.9\% | 1788 | $27.0 \%$ | 1526 | 23.0\% | 1412 | 21.3\% | 6273 | 94.7\% | 1394 | 171.0\% | 1.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1528 | 1676 | 341 | 22.3\% | 401 | 23.9\% | 623 | 37.1\% | 329 | 19.6\% | 1693 | 101.0\% | 338 | 116.8\% | (2.6\%) |
| Buk purchases Outherexendiure | 29280 | 24240 | 3358 | 11.5\% | 3556 | 14.7\% | 7212 | 29.8\% | 4926 | 20.3\% | 19053 | 78.6\% | 3449 | 63.3\% | 42.8\% |
| Other expenditure | 10206 | 10499 | 1213 | 11.9\% | 1495 | 14.2\% | 1629 | 15.5\% | 1391 | 13.3\% | 5728 | 54.6\% | 2545 | 20.8\% | (45.36) |
| Surplus/(Deficit) | 1042 | 4064 | 300 |  | 9582 |  | 8753 |  | (773) |  | 17863 |  | (4505) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis | 8563 | 9.9\% | 3419 | 4.0\% | 6867 | 8.0\% | 67215 | 78.1\% | 86064 | 9.7\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Electricity <br> Property Rates | 10876 | 5.7\% | 9946 | 5.2\% | 9475 | 5.0\% | 160337 | 84.1\% | 190633 | 21.6\% |
| Other | 34570 | 5.7\% | 18082 | 3.0\% | 27091 | 4.5\% | 526807 | 86.9\% | 606551 | 68.7\% |
| Total | 45446 | 5.7\% | 28028 | 3.5\% | 36566 | 4.6\% | 687144 | 86.2\% | 797184 | 90.3\% |



## Contact Details Municipal Manager <br> Municipa Manager Financial Manager

## $\left\lvert\, \begin{aligned} & \text { HJSmit } \\ & \text { AR Rantao }\end{aligned}\right.$

${ }^{0183890212}$
Source Local Government Database

1. All fgures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 200708to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 128271 | 128271 | 41763 | 32.6\% | 36090 | 28.1\% | 44803 | 34.9\% | 17278 | 13.5\% | 139933 | 109.1\% | - | - | (100.0\%) |
| Property rates | 18216 | 18216 | 5203 | 28.6\% | 5258 | 28.9\% | 5263 | 28.9\% | 3522 | 19.3\% | 19246 | 105.6\% | - |  | (100.0\%) |
| Serice charges |  |  |  |  |  |  | 12767 |  | 11437 |  | 24204 |  | - | - | (100.0\%) |
| Other own revenue | 110054 | 110054 | 36560 | 33.2\% | 30832 | 28.06 | 26773 | 24.3\% | 2319 | 2.1\% | 96484 | 87.7\% |  | - | (100.0\%) |
| Operating Expenditure | 127678 | 127678 | 34463 | 27.0\% | 29311 | 23.0\% | 32718 | 25.6\% | 20061 | 15.7\% | 116553 | 91.3\% | - | - | (100.0\%) |
| Employee related costs | 63719 | 63719 | 16565 | 26.0\% | 14987 | 23.5\% | 14854 | 23.3\% | 10330 | 16.2\% | 56735 | 89.0\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8087 | 8087 | 851 | 10.5\% | 1036 | 12.8\% | 1988 | 24.6\% | 1192 | 14.7\% | 5067 | 62.7\% | - | - | (100.0\%) |
| Buk purchases | 29217 | 29217 | 11486 | 39.3\% | 7196 | 24.6\% | 7268 | 24.9\% | 5006 | 17.1\% | 30957 | 106.0\% | - | - | (100.0\%) |
| Other expenditure | 26655 | 26655 | 5561 | 20.9\% | 6092 | 22.9\% | 8608 | $32.3 \%$ | 3533 | 13.3\% | 23794 | 89.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 593 | 593 | 7300 |  | 6779 |  | 12085 |  | (2783) |  | 23380 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26526 | 26526 | 205 | .8\% | 127 | . $5 \%$ | 13931 | 52.5\% | 454 | 1.7\% | 14716 | 55.5\% | - | $\cdot$ | (100.0\%) |
| Exteral loans |  |  |  | - |  | - |  | . |  | - |  |  |  |  |  |
| Internal contributions |  |  | - | - |  | - | - | - | - | - | . | - |  |  | - |
| Grants and subsidies | ${ }^{13758}$ | ${ }^{13758}$ | 205 | $\therefore$ | 127 | - | 14168 | 103.0\% | 8 | . $1 \%$ | 14175 | 103.0\% | - | - | (100.0\%) |
| Other | 12768 | 12768 | 205 | 1.6\% | 127 | 1.0\% | (237) | (1.9\%) | 446 | 3.5\% | 541 | 4.2\% | - | - | (100.0\%) |
| Capital Expenditure | 26526 | 26526 | 19707 | 74.3\% | 127 | . $5 \%$ | 13997 | 52.8\% | 1182 | 4.5\% | 35013 | 132.0\% | - | - | (100.0\%) |
| Water | 3223 | 3223 | 31 | 1.0\% | 58 | 1.8\% | - | - | - |  | 89 | 2.8\%\% | - | - |  |
| Electricity | 1116 | 1116 | 19494 | 1747.5\% | - |  | $\cdot$ | - | 365 | 32.7\% | 19858 | 1780.2\% | - | - |  |
| Housing |  |  |  |  | - | - | - | - | $\cdot$ | - | 14168 | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 13758 8430 | $\begin{gathered} 13758 \\ 8430 \end{gathered}$ | $\stackrel{\square}{183}$ | $2.2 \%$ | ${ }_{69}$ | . $8 \%$ |  | $\underset{\substack{103.0 \% \\(2.0 \%)}}{ }$ | 817 | 9.7\% | 14168 898 | $103.0 \%$ $10.6 \%$ | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 127678 | 127678 | 34463 | 27.0\% | 29311 | 23.0\% | 32718 | 25.6\% | 20061 | 15.7\% | 116553 | 91.3\% | . | . |  |
| Capital Expenditure | 26526 | 26526 | 19707 | 74.3\% | 127 | 5\% | 13997 | 52.8\% | 1182 | 4.5\% | 35013 | 132.0\% | - | - | (100.0\%) |
| Total | 154204 | 154204 | 54171 | 35.1\% | 29438 | 19.1\% | 46715 | 30.3\% | 21243 | 13.8\% | 151566 | 98.3\% | . | . | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 <br> to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 128271 | 128271 | 22075 | 17.2\% | 36090 | 28.1\% | 44803 | 34.9\% | 17278 | 13.5\% | 120245 | 93.7\% |  | - | (100.0\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 36994 | 36994 | ${ }^{735}$ | 2.0\% | 8587 | 23.2\% | 16679 | 45.1\% | (166) | (4\%) | 25835 | 69.8\% |  | - | (100.0\%) |
| ${ }^{\text {Investments }}$ redeemed |  |  |  | $\because$ | $\because$ |  | - |  | - | $\because$ |  | - |  |  |  |
| Statutory receipts (including VAT) Other receipts | 91277 | 91277 | 21340 | $23.4 \%$ | 27502 | 30.1\% | 28124 | 30.\%\% | 17444 | 19.1\% | 94410 | 103.4\% | $:$ | : | (100.0\%) |
| Payments | 127678 | 127678 | 24106 | 18.9\% | 29323 | 23.0\% | 46715 | 36.6\% | 20515 | 16.1\% | 120659 | 94.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 63719 | 63719 | 10151 | 15.9\% | 14987 | 23.5\% | 14854 | 23.3\% | 10330 | 16.2\% | 50322 | 79.0\% |  | . | (100.0\%) |
| Cash and creditor payments | 63959 | 63959 |  | - | 9215 | 14.4\% | 17864 | 27.9\% | 9731 | 15.2\% | 36810 | 57.6\% | - | - | (100.0\%) |
| Capial payments |  |  | - | - | 12 | - | 13997 | - | 454 | - | 14462 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Extermal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including vat) Other payments | - | - | - | - | $\therefore$ | - | - | - | - | - | 19064 | - | : | $:$ | : |
| Other payments | . | - | 13955 |  | 5109 | - | - |  | - |  | 19064 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st Q Q e \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11939 | 11939 | 3747 | 31.4\% | 3331 | 27.9\% | 3607 | 30.2\% | 1410 | 11.8\% | 12095 | 101.3\% |  |  | (100.0\%) |
| Senice charges |  |  |  |  |  |  | 1707 |  | 1400 | - | 3107 |  |  |  | (100.0\%) |
| Grants and subsidies | 2902 | 2902 | 819 | 28.2\% | 826 | 28.5\% | 1170 | 40.3\% |  | , | 2815 | 97.0\% |  | - |  |
| Other own revenue | 9037 | 9037 | 2928 | 32.4\% | 2505 | 27.7\% | 730 | 8.1\% | 10 | .1\% | 6173 | 68.3\% |  | - | (100.0\%) |
| Operating Expenditure | 7540 | 7540 | 1963 | 26.0\% | 2591 | 34.4\% | 2689 | 35.7\% | 2236 | 29.7\% | 9478 | 125.7\% | - | - | (100.0\%) |
| Employee related costs | 3873 | 3873 | 1219 | 31.5\% | 999 | 25.8\% | 1135 | 29.3\% | 790 | 20.46 | 4143 | 107.0\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1609 | 1609 | 57 | 3.5\% | 175 | 10.9\% | 351 | 21.8\% | 377 | $23.4 \%$ | 959 | 59.6\% |  | - | (100.0\%) |
| Bulk purchases | 725 | 725 | 132 | 18.2\% | 159 | 21.9\% | 80 | 11.1\% | 246 | 33.9\% | 617 | 85.1\% |  | - | (100.0\%) |
| Other expenditure | 1333 | 1333 | 555 | 41.6\% | 1258 | 94.4\% | 1123 | 84.2\% | 823 | 61.8\% | 3759 | 282.0\% |  | . | (100.0\%) |
| Surplus/(Deficit) | 4399 | 4399 | 1784 |  | 740 |  | 918 |  | (826) |  | 2617 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5262 | 52662 | 18260 | 34.7\% | 15640 | 29.7\% | 18040 | 34.3\% | 8689 | 16.5\% | 60630 | 115.1\% | - | $\cdot$ | (100.0\%) |
| Senice charges |  |  |  |  |  |  | 9061 |  | 8629 |  | 17690 |  |  | - | (100.0\%) |
| Grants and subsidies | 10325 | 10325 | 3393 | 32.9\% | 2520 | 24.4\% | 4386 | 42.5\% |  | - | 10299 | 99.8\% |  |  |  |
| Other own revenue | 42337 | 42337 | 14867 | 35.1\% | 13120 | $31.0 \%$ | 4593 | 10.8\% | 60 | .1\% | 32641 | 77.1\% | - | - | (100.0\%) |
| Operating Expenditure | 35086 | 35086 | 12967 | 37.0\% | 8829 | 25.2\% | 9139 | 26.0\% | 5810 | 16.6\% | 36746 | 104.7\% | - | - | (100.0\%) |
| Employee related costs | 3910 | 3910 | 807 | 20.6\% | 845 | $21.6 \%$ | 792 | 20.2\% | 530 | 13.6\% | 2974 | 76.1\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repais and maintenance | 1796 | 1796 | 378 | 21.0\% | 475 | 26.5\% | 734 | 40.9\% | 165 | 9.2\% | 1753 | 97.6\% | . | . | (100.0\%) |
| Buk purchases | 28492 | 28492 | 11354 | 39.9\% | 7037 | 24.7\% | 7188 | 25.2\% | 4760 | 16.7\% | 30340 | 106.5\% | . | - | (100.0\%) |
| Other expenditure | 888 | 888 | 429 | 48.3\% | 471 | 53.0\% | 425 | 47.9\% | 355 | 39.9\% | 1679 | 189.1\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 17576 | 17576 | 5293 |  | 6811 |  | 8901 |  | 2879 |  | 23884 |  | . |  |  |


| Rthousand | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5823 | 5823 | 1604 | 27.6\% | 1304 | 22.4\% | 1770 | 30.4\% | 828 | 14.2\% | 5506 | 94.6\% | - | - | (100.0\%) |
| Serice charges |  |  | - |  |  | - | 816 | - | 828 | - | 1644 | - | . |  | (100.0\%) |
| Grants and subsidies | 1280 | 1280 | 410 | 32.0\% | 87 | 6.8\% | ${ }_{535}^{565}$ | 45.7\% |  | - | 1082 | 84.5\% | - |  |  |
| Other own revenue | 4543 | 4543 | 1195 | 26.3\% | 1217 | 26.8\% | 368 | 8.1\% |  |  | 2780 | 61.2\% | - | - |  |
| Operating Expenditure | 4235 | 4235 | 1583 | 37.4\% | 1352 | 31.9\% | 1700 | 40.1\% | 1013 | 23.9\% | 5648 | 133.4\% | - | - | (100.0\%) |
| Employee related costs | 3284 | 3284 | 1409 | 42.9\% | 1177 | 35.9\% | 1275 | 38.8\% | 853 | 26.0\% | 4713 | 143.5\% | - |  | (100.0\%) |
| Provision for working capital |  |  |  | - |  |  |  |  |  | - | - |  | - | - |  |
| Repairs and maintenance | 387 | 387 | 4 | 1.1\% | 18 | 4.6\% | 243 | 62.6\% | 79 | 20.4\% | 344 | 88.7\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 564 | 564 | 170 |  |  | 27886 | 182 |  |  | 14.4\% | 59 | 1048\% | $:$ | $:$ | (100.0\%) |
| Surplus(Deficit) | 1588 | 1588 | 21 |  | (48) |  | 70 |  | (185) |  | (142) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd d as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <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 | 6297 | 6297 | 1764 | 28.0\% | 1759 | 27.9\% | 1768 | 28.1\% | 1163 | 18.5\% | 6454 | 102.5\% | - | - | (100.0\%) |
| Serice charges |  |  |  |  |  |  | 1182 | - | 580 | - | 1762 | - |  | - | (100.0\%) |
| Grants and subsidies | - | - | - | - | . | - | . | - |  | - | . | - | - |  |  |
| Other own revenue | 6297 | 6297 | 1764 | 8.0\% | 1759 | 27.9\% | 586 | 9.3\% | 583 | 9.3\% | 4691 | 74.5\% | - | - | (100.0\%) |
| Operating Expenditure | 4203 | 4203 | 1308 | 31.1\% | 1158 | 27.6\% | 1252 | 29.8\% | 955 | 22.7\% | 4673 | 111.2\% | - |  | (100.0\%) |
| Employe erelated costs | 2965 | 2965 | ${ }^{956}$ | 32.2\% | 845 | 28.5\% | 843 | 28.4\% | 558 | 18.8\% | 3202 | 108.0\% | - | - | (100.0\%) |
| Provision for working capital | . | . | - | - |  |  |  | - |  |  |  |  | - | - |  |
| Repairs and maintenance | 144 | 144 | - | - | 112 | 77.8\% | 68 | 47.1\% | 3 | 1.8\% | 182 | 126.7\% | - | - | (100.0\%) |
| Bukp purchases |  | . | - | - | - | - | - | - |  |  | - | . | - | - | - |
| Other expenditure | 1095 | 1095 | 352 | 32.1\% | 201 | 18.4\% | 341 | 31.1\% | 395 | 36.0\% | 1289 | 117.7\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 2094 | 2094 | 456 |  | 601 |  | 516 |  | 208 |  | 1781 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 914 | 2.9\% | 711 | 2.2\% | 664 | 2.1\% | 29608 | 92.8\% | 31896 | 37.9\% |
| Electricity | 850 | 13.0\% | 548 | 8.4\% | ${ }^{403}$ | 6.2\% | 4754 | 72.5\% | 6555 | 7.8\% |
| Property Rates | 887 | 4.0\% | 780 | 3.5\% | 711 | 3.2\% | 19654 | 89.2\% | 22032 | 26.2\% |
| Other | 582 | 2.4\% | 569 | 2.4\% | 533 | 2.2\% | 22077 | 92.9\% | 23761 | 28.2\% |
| Total | 3233 | 3.8\% | 2609 | 3.1\% | 2311 | 2.7\% | 76092 | 90.3\% | 84244 | 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 | 5800 | 100.0\% |  |  |  |  | - | - | 5800 | 48.36 |
| Buk Water | 65 | 100.0\% |  | - | - | - | - |  | ${ }^{65}$ |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | . | - | - | - | - | $:$ | - | $:$ |
| Pensions/Retirement | - | - |  | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | . | - | - | - | $\cdots$ | . | $\cdots$ |  |
| Trade Creditors | 625 | 79.2\% |  | - | - | - | 164 | 20.8\% | 799 | 6.6\% |
| Auditor-General Other |  |  | : | $:$ | : | $:$ |  |  | 5360 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 8585 | 71.5\% | . | - | - | . | 3429 | 28.5\% | 12014 | 100.0\% |

## Contact Details

| Contact Details | $\begin{array}{l}\text { TLethogile } \\ \text { s Moope }\end{array}$ | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropration } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% o o } \\ \text { Main } \\ \text { approppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditur as as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 102213 | 102213 | 27251 | 26.7\% | 18798 | 18.4\% | 28161 | 27.6\% | 22633 | 22.1\% | 96843 | 94.7\% | - | - | (100.0\%) |
| Property rates | 10775 | 10775 | 3214 | 29.8\% | 2301 | $21.4 \%$ | 2536 | 23.5\% | 2574 | 23.9\% | 10625 | 98.6\% | - |  | (100.0\%) |
| Serice charges | 8303 | 8303 | 10702 | 128.9\% | 8251 | 99.4\% | 9998 | 120.4\% | 18948 | 228.2\% | 47899 | 576.9\% | - | - | (100.0\%) |
| Other own revenue | 83135 | 83135 | 13335 | 16.0\% | 8246 | 9.9\% | 15627 | 18.8\% | 1111 | 1.3\% | 38320 | 46.1\% | - | - | (100.0\%) |
| Operating Expenditure | 89719 | 89719 | 24563 | 27.4\% | 16432 | 18.3\% | 17397 | 19.4\% | 20978 | 23.4\% | 79370 | 88.5\% | - | - | (100.0\%) |
| Employee related costs | 44535 | 44535 | 11019 | 24.7\% | 10778 | 24.2\% | 11132 | 25.0\% | 11352 | 25.5\% | 44280 | 99.4\% | - | - | (100.0\%) |
| Provision for working capital | 1506 | 1506 |  |  |  |  |  |  |  |  |  |  |  | , |  |
| Repairs and maintenance | 6430 | 6430 | 1214 | 18.9\% | 1453 | 22.6\% | 900 | 14.0\% | 1486 | 23.1\% | 5053 | 78.6\% | - | - | (100.0\%) |
| Buk purchases | 19387 | 19387 | 4997 | 25.8\% | 46 | .2\% | 2177 | 11.2\% | 3530 | 18.2\% | 10749 | 55.4\% | - | - | (100.0\%) |
| Other expenditure | 17861 | 17861 | 7333 | 41.1\% | 4155 | 23.3\% | 3188 | 17.8\% | 4611 | 25.8\% | 19287 | 108.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 12494 | 12494 | 2688 |  | 2366 |  | 10764 |  | 1655 |  | 17473 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35050 | 35050 | 809 | 2.3\% | 6406 | 18.3\% | 2841 | 8.1\% | 1579 | 4.5\% | 11635 | 33.2\% | - | - | (100.0\%) |
| External loans | 6000 | 6000 | - | - |  |  |  | - |  |  |  |  |  | - |  |
| Internal contributions |  |  |  | - | - |  |  | - | - |  | . |  |  |  | - |
| Grants and subsidies Other | 28972 78 | 28972 78 | 809 | 44419\% | 6406 | 22.1\% | 2841 | $9.8 \%$ | 1579 | $5.4 \%$ | 10826 809 | 37.4\% | - | - | (100.0\%) |
| Other | 78 |  | 809 | 1044.1\% |  |  |  |  |  |  | 809 | 1044.1\% |  | - |  |
| Capital Expenditure | 33869 | 33869 | 809 | 2.4\% | 1645 | 4.9\% | 2973 | 8.8\% | 7733 | 22.8\% | 13161 | 38.9\% | - | - | (100.0\%) |
| Water | 40 | 40 |  |  | 38 | 94.0\% |  |  | 8 | 18.9\% | 45 | 112.9\% | - | - | (100.0\%) |
| Electricity | 242 | 242 | 9 | 3.6\% | - | - | 3 | 1.2\% | 59 | 24.4\% | 71 | 29.2\% | - | - | (100.0\%) |
| Housing | ${ }_{6} 6248$ | 6248 | 9 | . $1 \%$ | 39 | .6\% |  | 2 |  | $\cdots$ | 48 | .8\% | - | - | (1000) |
| Roads, pavements, , ridges and storm water | 22779 4630 | 22709 4630 | 728 64 | 3.2\% | $\begin{array}{r}1283 \\ \hline 285\end{array}$ | $5.6 \%$ | 2919 | 12.9\% | 6664 | 29.3\% | 11594 | 51.1\% | - | - | (100.0\%) |
| Other | 4630 | 4630 | 64 | 1.4\% | 285 | 6.2\% | 51 | 1.1\% | 1002 | 21.6\% | 1402 | 30.3\% | - | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 89719 | 89719 | 24563 | 27.4\% | 16432 | 18.3\% | 17397 | 19.4\% | 20978 | 23.4\% | 79370 | 88.5\% |  | - | (100.0\%) |
| Capital Expenditure | 33869 | 33869 | 809 | 2.4\% | 1645 | 4.9\% | 2973 | 8.8\% | 7733 | 22.8\% | 13161 | 38.9\% | - | - | (100.0\%) |
| Total | 123588 | 123588 | 25372 | 20.5\% | 18077 | 14.6\% | 20370 | 16.5\% | 28711 | 23.2\% | 92530 | 74.9\% | . | . | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { Ath Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 135217 | 135217 | 26475 | 19.6\% | 25203 | 18.6\% | 31002 | 22.9\% | 12781 | 9.5\% | 95462 | 70.6\% | - | - | (100.0\%) |
| Exteral loans | 6000 | 6000 |  |  |  |  | 181 | 3.0\% |  | - | 181 | 3.0\% |  | - |  |
| Grants and subsidies | 62293 | 62293 | 12483 | 20.0\% | 13970 | 22.4\% | 19949 | 32.0\% | 1680 | 2.7\% | 48082 | 77.2\% |  | - | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Stautory receipis (incuuding VAT) |  |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Other receipts | 66924 | 66924 | 13992 | 20.9\% | 11233 | 16.8\% | 10872 | 16.2\% | 11101 | 16.6\% | 47199 | 70.5\% |  | - | (100.0\%) |
| Payments | 135217 | 135217 | 22034 | 16.3\% | 18033 | 13.3\% | 20515 | 15.2\% | 28711 | 21.2\% | 89294 | 66.0\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 44535 | 44535 | 11019 | 24.7\% | 10808 | 24.3\% | 11132 | 25.\%\% | 11352 | 25.5\% | 44310 | 99.5\% | - | - | (100.0\%) |
| Cash and creditor payments | 37568 | 37568 | 8404 | 22.4\% | 3558 | 9.5\% | 4149 | 11.0\% | 6841 | 18.2\% | 22952 | 61.1\% | - | - | (100.0\%) |
| Capital payments | 39226 | 39226 | 809 | 2.1\% | 1646 | 4.2\% | 2973 | 7.6\% | 7733 | 19.7\% | 13162 | 33.6\% | - | - | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Exeernal loans repaid | 7083 | 7083 | 809 | 11.4\% | 246 | 3.5\% | 1631 | 23.0\% | 614 | 8.7\% | 3299 | 46.6\% | - | - | (100.0\%) |
| Statutory payments (including VAT) Other payments | 6805 | $6805$ | 994 | - | 1710 64 | .9\% | 299 331 | 4.9\% | ${ }_{2171}$ | 31.9\% | 3004 2566 | 37.7\% | $:$ | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{array}{\|c} \text { Q4 of } 2007 / 108 \\ \text { to Q4 of } 2008 / 09 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \begin{array}{c} \text { Adjusted } \\ \text { Budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16111 | 16111 | - | - | 2406 | 14.9\% | 870 | 5.4\% | 1053 | 6.5\% | 4329 | 26.9\% | - | - | (100.0\%) |
| Serice charges |  |  | - | . | 969 | 4844.7\% | 870 | 4350.1\% | 792 | 3958.5\% | 2631 | 1315.3\% |  |  | (100.0\%) |
| Grants and subsidies | 5749 | 5749 | - | - | 1437 | 25.0\% |  |  |  |  | 1437 | 25.0\% | - | - |  |
| Other own revenue | 10343 | 10343 | - | . |  |  |  |  | 261 | 2.5\% | 261 | 2.5\% |  |  | (100.0\%) |
| Operating Expenditure | 7500 | 7500 | - | - | 719 | 9.6\% | 803 | 10.7\% | 1491 | 19.9\% | 3013 | 40.2\% | - | - | (100.0\%) |
| Employee related costs | 2806 | 2806 | - | - | 570 | 20.3\% | 606 | 21.6\% | 1085 | 38.7\% | 2261 | 80.6\% | . | . | (100.0\%) |
| Provision for working capital | 1506 | 1506 | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 350 | 350 | - | - | 27 | 7.6\% | 4 | 1.1\% | 91 | 26.1\% | 122 | 34.8\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 2837 | 2837 | $:$ | $\therefore$ | 122 | $4.3 \%$ | 193 | 6.8\% | 315 | 11.1\% | 630 | 22.2\% | $\therefore$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8611 | 8611 | $\cdot$ |  | 1687 |  | 67 |  | (438) |  | 1316 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { Main } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32955 | 32955 | 7049 | 21.4\% | 6089 | 18.5\% | 7014 | 21.3\% | 17181 | 52.1\% | 37333 | 113.3\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 52 | 52 | 7045 | 13522.6\% | 5144 | 9873.7\% | 5238 | 10054.3\% | 17104 | 32829.0\% | 34532 | 66 279.6\% | - | - | (100.0\%) |
| Grants and subsidies | 3749 | 3749 |  |  | ${ }_{937}$ | 25.0\% | 1764 | 47.1\% |  |  | 2701 | 72.1\% |  |  |  |
| Other own revenue | 29154 | 29154 | 4 |  | 8 |  | 11 |  | 77 | .3\% | 100 | . $3 \%$ | - | - | (100.0\%) |
| Operating Expenditure | 26960 | 26960 | 5769 | 21.4\% | 2911 | 10.8\% | 3070 | 11.4\% | 4570 | 17.0\% | 16321 | 60.5\% | - | - | (100.0\%) |
| Employee related costs | 2839 | 2839 | 562 | 19.8\% | 670 | $23.6 \%$ | 658 | 23.2\% | 659 | 23.2\% | 2548 | 89.7\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | - |  |  |  |  |  | - | - |  |
| Repais and maintenance | 1530 | 1530 | 92 | 6.0\% | 196 | 12.8\% | 145 | 9.5\% | 232 | 15.1\% | 665 | 43.5\% | - | - | (100.0\%) |
| Buk purchases | 19387 | 19387 | 4997 | 25.8\% | 46 | .2\% | 2177 | 11.2\% | 3530 | 18.2\% | 10749 | 5.4\% | . |  | (100.0\%) |
| Other expenditure | 3204 | 3204 | 119 | 3.7\% | 2000 | 62.4\% | 90 | 2.8\% | 150 | 4.7\% | 2358 | 73.6\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 5995 | 5995 | 1280 |  | 3178 |  | 3944 |  | 12611 |  | 21012 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{\text { Fourth Quarter }}$ |  | $\left\|\begin{array}{r} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6093 | 6093 | 2140 | 35.1\% | 1069 | 17.5\% | 5544 | 91.0\% | 395 | 6.5\% | 9148 | 150.1\% | - |  | (100.0\%) |
| Senice charges |  |  | 2140 | 42790.9\% | 1067 | 21345.7\% | 2836 | $56718.1 \%$ | 395 | 7903.9\% | 6438 | $128758.5 \%$ | - |  | (100.0\%) |
| Grants and subsidies Othe own revenue | 4500 1588 | 4500 1588 |  |  | ${ }_{1}$ |  | 2706 2 | ${ }^{60.1 \%}$ |  | : | 2706 4 | ${ }_{\text {c }}^{60.1 \%}$ | $:$ | $:$ | $(100.0 \%)$ |
| Oinerowntrevenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3153 | 3153 | 1474 | 46.7\% | 1176 | 37.3\% | 911 | 28.9\% | 586 | 18.6\% | 4147 | 131.5\% | - | - | (100.0\%) |
| Employee related costs | 2620 | 2620 | 1152 | 44.0\% | 751 | 28.7\% | 654 | 24.9\% | 397 | 15.1\% | 2954 | 112.7\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 167 | 167 | 101 | 60.8\% | 188 | 112.6\% | 77 | 46.3\% | 13 | 7.7\% | 379 | 227.4\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 366 | 366 |  | 60.1\% |  | 64.6\% | 180 |  | 176 | 48.1\% | 813 | 222.1\% | $:$ | : | (100.0\%) |
| Surplus(Deficit) | 2940 | 2940 | 666 |  | (107) |  | 4633 |  | (191) |  | 5001 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2008 \mathrm{O}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - |  |  |  |  |  | 165 | - | 165 | - | - | - | (100.0\%) |
| Serice charges |  |  | . | . | . | . |  |  | - |  |  | . |  |  |  |
| Grants and subsidies | - | - | - | - | . | . | - | . | - | - | - | . | - | . | . |
| Other own revenue | - | - | - | - | - | - | - | - | 165 | - | 165 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | - | - | - | 190 | - | 190 | - | - | - | (100.0\%) |
| Employee related costs | - | . | . | - | . | . | . | . | 171 | . | 171 | . | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - |  | - |  | - | . | . |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | - | - | 19 | - | 19 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | (25) |  | (25) |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (137) | (1.2\%) | 525 | 4.5\% | 365 | 3.1\% | 10882 | 93.5\% | 635 | 26.8\% |
| Electricity | 1724 | 14.2\% | 1022 | 8.4\% | 760 | 6.3\% | 8600 | 71.0\% | 12107 | 27.9\% |
| Property Rates | (784) | (6.2\%) | 590 | 4.6\% | 505 | 4.0\% | 12412 | 97.5\% | 12724 | 29.3\% |
| Other | (1210) | (17.5\%) | 189 | 2.7\% | 174 | 2.5\% | 7765 | 112.2\% | 6918 | 15.9 |
| Total | (407) | (.9\%) | 2327 | 5.4\% | 1804 | 4.2\% | 39659 | 91.4\% | 43384 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | - | . | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 225 | 14.7\% | 52 | 3.4\% | ${ }^{97}$ | $6.4 \%$ | 1158 | 75.6\% | 1532 | 100.0\% |
| Auditor-General Other | $:$ | . | . | $:$ | - | $:$ | - | - | $\because$ | : |
| Other | - |  |  |  |  |  |  |  |  |  |
| Total | 225 | 14.7\% | 52 | 3.4\% | 97 | 6.4\% | 1158 | 75.6\% | 1532 | 100.0\% |


| Municipal Manager | KG Chauk | 6421081 |
| :---: | :---: | :---: |
| Financial Manager | JJCromhout | 0186421081 |

[^25]1. All figures in this report are unaudited

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% or adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue | - |  | 114478 | - |  | - | 11234 |  | 16496 | . | 142208 | . | . |  | (100.0\%) |
| Property rates | . | . |  | . | . | . |  | . | . |  |  | . | . | . |  |
| Senvice charges | . | - | - | . | . | . | . | . | . | . | . | . | - | . |  |
| Other own reverue | - | . | 114478 | . | . | . | 11234 | . | 16496 |  | 142208 |  | . | . | (100.0\%) |
| Operating Expenditure | - | - | 2663 | - | - | - | 14300 | - | 40506 | - | 57469 | - | - | - | (100.0\%) |
| Employee elated costs | - | . | 4443 | . | . | . | 5467 | - | 14026 | - | 23937 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - |  | - |  |  |  | - | - | - |  |
| Repais and maintenance | - | - | (1624) | - | - | - | 317 | - | 13445 | - | 12139 | - | - | - | (100.0\%) |
| Bulk purchases | . | - | , | - |  | . |  |  |  |  |  | . | . | . |  |
| Other expenditure | . |  | (156) |  |  |  | 8515 |  | 13035 |  | 21394 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 111815 |  | . |  | (3066) |  | (24010) |  | 84739 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 119958 | - | 77470 | $\cdot$ | 136796 | - | 16367 | $\cdot$ | 350590 | $\cdot$ | - | - | (100.0\%) |
| Exereal loans | - | - |  | - |  |  |  |  |  |  |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | $\cdots$ | - |  | - | - |
| Grants and subsidies | - | - | 111810 | - | 70393 | - | 134219 | - | 7 | - | 316421 | - | - | - | - |
| Other | - | - | 8148 | - | 7077 | - | 2577 | - | 16367 | - | 34169 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 18435 | - | 24125 | - | 22439 | - | 60082 | - | 125081 | - | - | - | (100.0\%) |
| Water | . | - |  | . | . | . | . | . |  | . |  | - | - |  |  |
| Electricity | - | , | - | - | - | - | - | - | - | - | $:$ | $:$ | : | : | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | 15866 2569 | - | ${ }^{19579}$ | $:$ | $\begin{array}{r}20985 \\ \hline 1454\end{array}$ | - | 56357 3725 | - | ${ }_{1}^{112787}$ | - | - | - | (100.0\%) |
| Other | $\cdot$ |  | 2569 |  | 4546 |  | 1454 |  | 3725 |  | 12294 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 2663 \\ 18435 \end{array}$ |  | 24125 |  | $\begin{aligned} & 14300 \\ & 22439 \end{aligned}$ | - | 40506 60082 | $\cdot$ | $\begin{array}{r} 57469 \\ 125081 \end{array}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 21099 | $\cdot$ | 24125 | - | 36739 | $\cdot$ | 100588 | $\cdot$ | 182551 | - | $\cdot$ | $\cdot$ | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007108to Q4 of $2008 / 109$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 119958 | . | 105853 | - | 136796 | - | 16696 | - | 379303 | - | - | - | (100.0\%) |
| Extemal loans | - | - |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | 111761 | - | 98024 | - | 134218 | - |  | - | 344003 | - |  | - | - |
| Investments redeemed | . | . |  | - | 1368 | - | . | - | - | - | 1368 | - |  | - | . |
| Stautury receipis (including VAT) | - | - | 5457 | - | 4004 | - |  | - | 15535 | - | 24996 | - | - | - | (100.0\%) |
| Other receipts | - | - | 2740 | . | 2458 | . | 2578 | - | 1162 | - | 8937 | . | - | - | (100.0\%) |
| Payments | - | - | 58877 | - | 102648 | - | 55607 | - | 130412 | - | 347545 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 14179 | - | 22501 |  | 15997 | $\cdot$ | 17735 | - | 70411 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 25439 | - | ${ }_{3892} 38$ | . | 15917 | - | 53159 | - | 133507 | - |  |  | (100.0\%) |
| Capital payments | - | - | 18435 | - | 35511 | - | 22439 | - | 59397 | - | 135782 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - |  |  |  | - |  | - |  | - | - | - |  |
| External loans repaid | - | - | - | - | 1079 | - | 231 | - | - | - | 1310 | - | - | - | - |
| Statutor payments (including VAT) Other ayyments | : | $:$ | ${ }_{82}$ | $:$ | ${ }_{4566}$ | $:$ | ${ }_{1023}$ | $:$ | 122 | $:$ | $\stackrel{\cdot}{635}$ | - | - | - | (100\% |
| Other payments |  |  | ${ }^{824}$ |  | 4566 |  | 1023 |  | 122 | - | 6535 | - |  |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 19566 |  |  |  |  | - | - | - | 19566 | - | - | - |  |
| Serice charges | . | - |  | - |  | - | - | . | . |  |  |  | . | . |  |
| Grants and subsidies | - | - | 19566 | - | - | - | - | - | - | - | 19566 | - | - | - |  |
| Other own revenue | - | - |  | - | - | - | - | - |  |  |  |  | - | - |  |
| Operating Expenditure | - | - | 2615 | - | - | - | - | - | - | - | 2615 | - | - | - |  |
| Employeer elated costs | - | $\cdot$ | 532 | - | - | - | - | . | . | . | 532 | . | . | . |  |
| Provision for working capial | - | - |  | - |  |  |  |  |  |  |  |  | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Buk purchases Othe expenditure | - | - |  | - | - | - | - | - | - | $\cdot$ |  | - | - | - | - |
| Other expenditure | $\cdot$ | - | 2083 |  |  |  |  |  |  |  | 2083 |  |  |  |  |
| Surplus/(Deficiit) |  | $\cdot$ | 16951 |  |  |  | - |  | . |  | 16951 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details Municipal Manager

Municipal Manager
Financial Manager

$$
\left\lvert\, \begin{aligned}
& \text { B Ndwandwe } \\
& \text { PA Semenya }
\end{aligned}\right.
$$

0183819405
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - | - | 14383 | - | - | - | 360 | - | 14743 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Property atas | . | . | . | - |  | - | - | - | - | - | - | - | - | - | - |
| Serice charges | - | - | - | - |  | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | 14383 | - | - |  | 360 |  | 14743 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | 6525 | - | - | - | (1870) | - | 4656 | - | - | - | (100.0\%) |
| Employee related costs | . | . | . | . | 3415 | . | . | . | (774) | . | 2641 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - | . | - |  | . |  | - |  | - |  |
| Repais and maintenance | - | - | - | - | 243 | - | . | - | (60) | - | 183 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - |  | - | - | - | - | . |  | - |  | - |  |
| Other expenditure | - |  |  |  | 2868 | . | - |  | (1036) |  | 1832 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . |  |  | 7858 |  | . |  | 2230 |  | 10087 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  | 118 | - | 118 | - | - | - | (100.0\%) |
| Exteral loans | - | - | $\cdots$ | . | . | . | . | . | - | . |  | . |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |  |  |  | - |
| Grants and subsidies | - | - | - | - | - | . | - | - | 118 | - | 118 | - | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - |  | - |  | - | - | - | - |
| Capital Expenditure | - | - | - | - | 3691 | . | - | - | 118 | - | 3809 | - | - | - | (100.0\%) |
| Water | . | . | - | . |  | . | . | . | . | . | . | . | . | . |  |
| Electricity | - | - | , | - | - | - | . | - | - | - | . | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - 11 | - | - | - | - | - | ) |
| Other | - |  | - | - | 3691 | - |  | - | 118 | - | 3809 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\cdot$ | - | - |  | $\begin{aligned} & 6525 \\ & 3691 \end{aligned}$ |  | - | - | $\begin{array}{r} (1870) \\ 118 \end{array}$ | - | 4656 3809 | - | - | - | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | $\cdot$ | $\cdot$ | 10216 | - | $\cdot$ | $\cdot$ | (1752) | $\cdot$ | 8465 | . | $\cdot$ | - | (100.0\%) |


|  |  |  |  |  |  |  | 2008109 |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 10402 | - | 8898 | - | - | - | - | - | 19299 | - | - | - | - |
| Exteral loans | . | . |  | . |  |  | . |  |  | . |  | . |  | . |  |
| Grants and subsidies | - | - | 10223 | - | 8759 | - | - |  | . | - | 18982 | - | - | - | - |
| Investmenis redeemed | - | - |  | - |  |  | - |  |  |  |  | - |  | - |  |
| Statuory receips (including VAT) | - | - | 178 | - | $\cdots$ | - | - | - | - | - | 7 | - | - | - | - |
| Other receipls | - | - | 178 |  | 139 |  | - |  | - | - | 317 | - | - | - |  |
| Payments | - | - | 10196 | - | 7982 | - | - | - | - | - | 18178 | - | - | - | - |
| Salaries, wages and allowances | . | - | 3821 | - | 4020 | . | - | - | . | - | 7841 | - | - | - | - |
| Cash and creditor payments | - | - |  | - | $\cdots$ | - | - | - | - | - |  | - | - | - |  |
| Capital payments | - | - | 4558 | - | 2271 | - | - | - | - | - | 6829 | - | - | - | - |
| Investments made | - | - |  | - |  | - | - | - | - | - |  | - | - | - | - |
| External loans repaid | - | - | - | - | \% | - | - | - | - | - | - | - | - | - | - |
| Statuory paymenis (including vat) | - | - | $\stackrel{\square}{17}$ | - | - | - | - | - | - | - | 50 | - | - | - | - |
| Other payments | - | - | 1817 | - | 1691 | - | - | - | - | - | 3508 | - | - | - | - |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details <br> Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted $\%$ 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 | - | - | 47552 | - | - | - | 11701 | $\cdot$ | 22240 | - | 81493 | - |  | 31.8\% | (100.0\%) |
| Property rates | - | - | 18151 | - | - | - |  | - |  |  | 18151 |  |  | (1\%) | (100.0\%) |
| Serice charges | - | - | 21697 | - | - | - | 3402 | - | 21438 | - | 46538 |  |  | 45.0\% | (100.0\%) |
| Other own revenue | - | - | 7703 | - |  | - | 8298 | . | 802 | - | 16804 |  | - | 15.6\% | (100.0\%) |
| Operating Expenditure | - | - | 15809 | - | - | - | 8269 | . | 6528 | - | 30606 | - | - | 32.8\% | (100.0\%) |
| Employee related costs | . | - | 9773 | . | . | . | 4800 | . | 4774 | . | 19347 |  |  | 48.9\% | (100.0\%) |
| Provision for working capial | - | - |  | . | . | . |  | - |  | . |  | . | . |  |  |
| Repairs and maintenance | $:$ | : | 1741 | - | : | $:$ | 261 | - | 1250 | . | 3252 | - | - | 47.8\% | (100.0\%) |
| Bulk purchases | - | - | 1968 | - | - | - | 1930 | - | 1296 | . | 5194 | - | - | 36.8\% | (100.0\%) |
| Other expenditure | - | - | 2327 | . | - | . | 1278 | - | (792) |  | 2813 |  | - | (158.1\%) | (100.0\%) |
| Surplus/(Deficit) | . | . | 31743 |  |  |  | 3432 |  | 15712 |  | 50887 |  |  |  |  |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\cdot$ | $\cdot$ | ${ }^{15809}$ | - | $\stackrel{-}{\square}$ | $:$ | ${ }^{8269}$ | - | ${ }^{6528}$ | - | ${ }^{30} 606$ | $\cdots$ | - | 32.8\% | (100.0\%) |
| Total | . | . | 15809 | - | - | - | 8269 | . | 6528 | $\cdot$ | 30606 | - | . | 32.8\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | - |  | 40 |  | 2581 |  | (4042) | - | 106 | - | (1315) | - | - |  | (100.0\%) |
| Extemal Ioans | - | . |  | - |  | . |  |  |  | . |  |  |  | - |  |
| Grants and subsidies | - | - | 1235 | - | - |  | - |  | - | . | 1235 | - |  |  | . |
| Investments redeemed | - | - |  | - | , |  | - |  |  |  |  |  |  | - | - |
| Statuory receipts (including VAT) | - | - | 1171 | - | 1789 | . | 727 |  | ${ }^{1961}$ | - | 5648 | - |  | - | (100.0\%) |
| Other receipts |  |  | (2365) |  | 792 |  | (4769) |  | (1855) | - | (8198) | - | - | - | (100.0\%) |
| Payments | - | - | (1130) | - | 792 | . | (4769) | - | (1855) | - | (6963) | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . |  | . |  | . | . | . | 105 | . | 101 | . |  |  | (100.0\%) |
| Cash and creditor payments | - | - | 11895 | - | 62343 | - | 4774 | - | 11743 | - | 90755 | - | - | - | (100.0\%) |
| Capital payments | - | - |  | - |  | - |  |  | 44 | - | 44 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - | - | - | - | - | . | - | , | - | - | - |  |
| Exermal loans repaid | - | - | - | - | 724 | - | - | - | - | - | 724 | - | - | - | - |
| Stautory payments (including vaT) Other ayments | - | - | - | - |  | - | 543) | - | (1374) | - |  | - | $:$ | $:$ |  |
| Other payments | - | - | (13022) | - | (62275) | - | (9543) |  | (13748) | - | (98588) | - |  |  | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 5761 | - |  | - | 600 | - | 5428 | - | 11789 | - | - | 41.2\% | (100.0\%) |
| Senice charges | . | . | 5760 | . |  | . | 600 |  | 5428 | . | 11789 | - |  |  | \% |
| Grants and subsidies | - | - |  | - | . | - |  | - |  | . |  | - | . |  |  |
| Other own revenue | - | . |  | - | - | - |  |  |  |  |  |  | . | 164.0\% |  |
| Operating Expenditure | - | - | 1006 | - | - | . | 410 | - | 557 | - | 1973 | - | - | 34.3\% | (100.0\%) |
| Employee related costs | . | - | 583 | . | . | . | 339 | . | 316 | . | 1239 | . | . | 56.6\% | (100.0\%) |
| Provision for working capital | - | , |  | . | . | . |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | 273 | - | - | - | 31 |  | 147 | - | 452 | - | - | 75.2\% | (100.0\%) |
| Sulk purchases Othe expenditure | $:$ | $:$ | ${ }_{149}$ | $:$ | $:$ | $:$ | 39 | $:$ | 94 | $:$ | 282 | $:$ | - |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) |  |  | 4755 |  |  |  | 190 |  | 4871 |  | 9816 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% or 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> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 10074 | - |  | - | 855 |  | 10118 |  | 21047 | - | - | 45.3\% | (100.0\%) |
| Senice charges | - | - | 10073 | - | - | - | 855 | - | 10118 | - | 21046 | - | - | 45.4\% | (100.0\%) |
| Grants and subsidies | - | - |  | - |  |  |  | - |  |  |  |  | - |  |  |
| Other own revenue | - | - |  | - |  | - |  | - |  | - | 1 | - | - | (6.6\%) | - |
| Operating Expenditure | - | - | 2655 | - | - | - | 2204 | - | 1756 | - | 6616 | - | - | 38.4\% | (100.0\%) |
| Emplovee related costs | . | . | 429 | . | . | . | 234 | . | 203 | . | 866 | . | . | 48.2\% | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Repairs and maintenance | - | - | 156 | - | - | - | 15 | - | 157 | - | 329 | - | - | 43.8\% |  |
| Buk purchases | - | - | 1968 | - | - | - | 1930 | - | 1296 | - | 5194 | - | - | 36.8\% | (100.0\%) |
| Other expenditure | - | - | 103 | - |  |  | 25 |  | 100 |  | 227 |  | . | 34.5\% | (100.0\%) |
| Surplus/(Deficit) | - | . | 7419 |  | . |  | (1349) |  | 8362 |  | 14431 |  | . |  |  |


| Pthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \begin{array}{c} \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{}_{\substack{\text { add } Q \text { as } \% \text { of } \\ \text { adusted } \\ \text { budget }}}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 2887 |  |  |  |  |  |  |  | 6759 |  |  | 44.5\% | (100.0\%) |
| Sevice charges | - | - | 2887 | - | - | - | 960 | - | 2912 | . | 6759 | . | . | 44.5\% | (100.0\%) |
| Grants and subsidies | - | - |  | - | - | - |  | - | , | - | . | - | - | - | - |
| Other own revenue | - | - |  | - |  | - |  |  | . |  |  |  |  | . |  |
| Operating Expenditure | - | - | 724 | - | - | - | 331 | - | 432 | - | 1487 | - | - | 54.1\% | (100.0\%) |
| Employee related costs | - | - | 558 | - | - | - | 274 | - | 275 | - | 1107 | - | - | 50.3\% | (100.0\%) |
| Provision for working capital | - | - | \% | - | - | - | A | - |  | - |  | - | - |  |  |
| Repais and maintenance | - | - | 138 | - | - | - | 46 | - | 156 | - | 340 | - | - | 71.0\% | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Other expenditure | - | $\cdot$ | 28 | . |  | - | 11 | - | 1 | - | 40 |  | - | 71.6\% | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | 2163 |  | - |  | 629 |  | 2480 |  | 5272 |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 4th $Q$ as $\%$ of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <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 | - |  | 2977 | $\cdot$ | $\cdot$ | $\cdot$ | 987 | $\cdot$ | 2978 | - | 6942 | $\cdot$ | $\cdot$ | 49.2\% | (100.0\%) |
| Serice charges | - | - | 2976 | - | - | - | 987 | - | 2978 | - | 6941 | - |  | 51.3\% | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | , | - | - | - | - | - |  | . |  |
| Other own revenue | - | - | 1 | - | - | - |  | - |  | - | 1 | - | - | 2.9\% |  |
| Operating Expenditure | - | - | 986 | - | - | - | 398 | - | 814 | - | 2198 | - | - | 46.9\% | (100.0\%) |
| Employee related costs | - | - | 763 | - | - | - | 352 | - | 327 | . | 1443 | . | - | 46.7\% | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 211 | - | - | - | 44 | - | 275 | - | 530 | - | - | 59.6\% | (100.0\%) |
| Bukpurchases | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Other expenditure | - | - | 11 | - | - | - | 2 | - | 212 | - | 225 | - | - | 23.0\% | (100.0\%) |
| Surplus/(Deficit) | . | . | 1991 |  | . |  | 589 |  | 2164 |  | 4744 |  |  |  |  |

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 | 3696 | 28.5\% | 517 | 4.0\% | 471 | 3.6\% | 8272 | 63.8\% | 12956 | 17.6\% |
| Electricity | 4352 | 34.3\% | 650 | 5.1\% | 500 | 3.9\% | 7205 | 56.7\% | 12706 | 17.36\% |
| Property Rates | 1555 | 17.8\% | 422 | 4.8\% | 360 | 4.1\% | 6394 | 73.2\% | 8730 | 11.9\% |
| Other | 972 | 2.5\% | 1576 | 4.0\% | 1645 | 4.2\% | 34877 | 89.3\% | 3969 | 53.2\% |
| Total | 10575 | 14.4\% | 3164 | 4.3\% | 2975 | 4.0\% | 56747 | 77.2\% | 73461 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | . |  |  |  | . | - | - |  |
| Buk Water | - |  | - |  | - |  | - |  | - |  |
| PAYE deductions | - |  | - |  | - |  | - | - | - |  |
| VAT (outut less input) | - |  | - |  | - | - | - | . | - |  |
| Pensions/Retirement | - |  | - |  | - | 10.0\% | 2 | 90.0\% | 3 | - |
| Loan repayments | - |  | - |  | - |  | 6662 | 100.0\% | 6662 | 100.0\% |
| Trade Creditors | - |  | . |  | - |  | . |  | - |  |
| Auditor-General Other | - |  | - |  | - | - | - | - | - | - |
| Other | . |  | - |  | . |  | . |  |  |  |
| Total |  |  |  |  |  |  | 6665 | 100.0\% | 6665 | 100.0\% |

## Contact Details

| Contact Details | Mr T I Mowwena <br> PJ Joubert | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 112875 | 112875 | 21154 | 18.7\% | 9475 | 8.4\% | 14068 | 12.5\% | 8257 | 7.3\% | 52954 | 46.9\% | - | 72.0\% | (100.0\%) |
| Property rates | 4667 | 4667 | - | - | 351 | 7.5\% | 746 | 16.0\% | 517 | 11.1\% | 1614 | 34.6\% | - | - | (100.0\%) |
| Serice charges | 26469 | 26469 | 6691 | 25.3\% | 1665 | 6.3\% | 4320 | 16.3\% | 4789 | 18.1\% | 17465 | 66.0\% | - | - | (100.0\%) |
| Other own reverue | 81739 | 81739 | 14463 | 17.7\% | 7459 | 9.1\% | 9002 | 11.0\% | 2951 | 3.6\% | 33874 | 41.4\% | - | 119.2\% | (100.0\%) |
| Operating Expenditure | 56662 | 56662 | 10420 | 18.4\% | 10676 | 18.8\% | 8338 | 14.7\% | 7050 | 12.4\% | 36484 | 64.4\% | 5748 | 33.4\% | 22.7\% |
| Employee related costs | 23590 | 23590 | 5536 | 23.5\% | 5081 | 21.5\% | 3819 | 16.2\% | 3774 | 16.0\% | 18210 | 77.2\% | 2797 | 48.9\% | 34.9\% |
| Provision for working capital | 12000 | 12000 |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4542 | 4542 | 430 | 9.5\% | 901 | 19.8\% | 920 | 20.2\% | 304 | 6.7\% | 2554 | 56.2\% | 483 | 46.2\% | (37.0\%) |
| Bulk purchases | 7414 | 7414 | 2048 | 27.6\% | 1431 | 19.3\% | 1879 | 25.3\% | 365 | 4.9\% | 5723 | 77.2\% | 980 | 34.4\% | (62.7\%) |
| Other expenditure | 9117 | 9117 | 2406 | 26.4\% | 3263 | 35.8\% | 1720 | 18.9\% | 2607 | 28.6\% | 9996 | 109.6\% | 1488 | 33.5\% | 75.3\% |
| Surplus/(Deficit) | 56213 | 56213 | 10734 |  | (1201) |  | 5730 |  | 1207 |  | 16470 |  | (5748) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajusted <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 | 57145 | 57145 | 3613 | 6.3\% | 11305 | 19.8\% | 7314 | 12.8\% | 246 | .4\% | 22477 | 39.3\% | - | - | (100.0\%) |
| Extemal loans | - | : | . | $\because$ | $\because$ | - | - | - | - | $\cdots$ | $\bigcirc$ | - | - | : |  |
| Internal contributions | $\cdot$ | $\cdot$ | $\stackrel{\square}{471}$ | - | - | - | 208 | - | $\dot{4}$ | $\cdot$ | - 20 | - |  | - | - |
| Grants and subsidies Other | 57145 | 57145 | 3471 141 | $2 \%$ | 11284 21 | $:$ | 7208 106 | .2\% | 112 134 | . $2 \%$ | 22076 402 | . $7 \%$ | $:$ | : | $\left.\begin{array}{c} (100.0 \% \%) \\ (100 \%) \end{array}\right]$ |
| Capital Expenditure | 57145 | 57145 | 3613 | 6.3\% | 11335 | 19.8\% | 7314 | 12.8\% | 272 | .5\% | 22533 | 39.4\% | 276 | 2.0\% | (1.5\%) |
| Water | - | - |  | - | - |  | , | - | - | - |  | - |  | - |  |
| Electricity |  | - | . | - | - | - | 64 | - | $\cdot$ | $\cdot$ | 64 | - | - | - | - |
| Housing | 40955 | 40955 | 2516 | 6.1\% | 7766 | 19.0\%6 | 4456 | 10.9\% | - | - | 14738 | 36.0\% | - | - |  |
| Roads, pavements, bridges and storm water | 7260 | 7260 |  |  | 1646 | 22.76\% | 2752 | 37.9\% | $\cdots$ | - | ${ }^{4398}$ | ${ }^{60.6 \%}$ | 276 | \% | (15\%) |
| Other | 8930 | 8930 | 1097 | 12.3\% | 1922 | 21.5\% | 42 | . $5 \%$ | 272 | 3.0\% | ${ }^{3333}$ | 37.3\% | 276 | 3.0\% | (1.5\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 56662 | 56662 | 10420 | 18.4\% | 10676 | 18.8\% | 8338 | 14.7\% | 7050 | 12.4\% | 36484 | 64.4\% | 5748 | 33.4\% | 22.7\% |
| Capital Expenditure | 57145 | 57145 | 3613 | 6.3\% | 11335 | 19.8\% | 7314 | 12.8\% | 272 | .5\% | 22533 | 39.4\% | 276 | 2.0\% | (1.5\%) |
| Total | 113807 | 113807 | 14032 | 12.3\% | 22011 | 19.3\% | 15652 | 13.8\% | 7322 | 6.4\% | 59017 | 51.9\% | 6025 | 19.3\% | 21.5\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 112244 | 112244 | 16478 | 14.7\% | 18951 | 16.9\% | 24706 | 22.0\% | 18679 | 16.6\% | 78814 | 70.2\% | 8616 | 71600.0\% | 116.8\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 73268 | 73268 | 5335 | 7.3\% | 3746 | 5.1\% | 13708 | 18.7\% | 4126 | 5.6\% | 26915 | 36.7\% | 377 | 49644.6\% | 995.4\% |
| ${ }^{\text {Investments redeemed }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stautory receipis (including VAT) |  |  |  |  |  |  |  |  |  | - |  | - |  |  |  |
| Other receipts | 38977 | 38977 | 11143 | 28.6\% | 15205 | 39.0\% | 10998 | 28.2\% | 14553 | 37.3\% | 51899 | 133.2\% | 8240 | $104433.9 \%$ | 76.6\% |
| Payments | 112244 | 112244 | 10087 | 9.0\% | 22960 | 20.5\% | 19236 | 17.1\% | 15944 | 14.2\% | 68226 | 60.8\% | 13078 | $98512.6 \%$ | 21.9\% |
| Salaries, wages and allowances | 24076 | 24076 | 4936 | 20.5\% | 4576 | 19.0\% | 5549 | 23.0\% | 6320 | 26.246 | 21381 | 88.8\% | 4245 | 84301.7\% | 48.9\% |
| Cash and creditor payments |  |  | 3942 | - | 6655 |  | 6269 |  | 4660 |  | 21526 | - | 4377 |  |  |
| Capital payments | 57245 | 57245 | 1209 | 2.1\% | 11729 | 20.5\% | 7417 | 13.0\% | 4965 | 8.7\% | 25319 | 44.2\% | 4456 | 63865.4\% | 11.4\% |
| Invesments made |  |  |  |  | . |  |  |  |  |  |  |  |  |  |  |
| External loans repaid | - | - | - |  | $\cdot$ |  | - | - | - | - | - | - | - | - | - |
| Stautory payments (including VaT) | - |  | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other payments | 30924 | 30924 | - | - | - | - | - | - | - | - | - | - | - | - | - |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6475 | 6475 | 916 | 14.1\% | 362 | 5.6\% | 1179 | 18.2\% | 1224 | 18.9\% | 3681 | 56.9\% | - | - | (100.0\%) |
| Senice charges | 6449 | 6449 | 916 | 14.2\% | 362 | 5.6\% | 1179 | 18.3\% | 1224 | 19.0\% | 3681 | 57.1\% |  |  | 0\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Other own revenue | 26 | 26 |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Operating Expenditure | 2522 | 2522 | 549 | 21.8\% | 718 | 28.5\% | 527 | 20.9\% | 309 | 12.3\% | 2103 | 83.4\% | 376 | 21.7\% | (17.7\%) |
| Employee related costs | 1400 | 1400 | 388 | 27.7\% | 405 | 28.9\% | 313 | 22.4\% | 288 | 20.6\% | 1394 | 99.6\% | 235 | 72.0\% | 22.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repair and maintenance Bulk purchases | ${ }_{6}^{695}$ | ${ }_{6}^{695}$ | 133 | 19.2\% | 269 | 38.7\% | 183 | 26.3\% |  | 8\% | 590 | 84,9\% | 108 | 27.9\% | (95.1\%) |
| Bulk purchases Othe expenditure | 200 228 |  |  | 12.6\% |  | 19.4\% |  | 13.6\% | 16 | 6.9\% | 120 | 52.5\% | 33 | 23.6\% | (52.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 3953 | 3953 | 367 |  | (356) |  | 652 |  | 915 |  | 1578 |  | (376) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11511 | 11511 | 1734 | 15.1\% | 1019 | 8.8\% | 1478 | 12.8\% | 1855 | 16.1\% | 6085 | 52.9\% | - | - | (100.0\%) |
| Serice charges | 11064 | 11064 | 1734 | 15.7\% | 1019 | 9.2\% | 1478 | 13.4\% | 1855 | 16.8\% | 6085 | 55.0\% | - | - | (100.0\%) |
| Grants and subsidies | 447 | 447 |  | : |  | - | : | - | . | - | : | $:$ | $:$ | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9353 | 9353 | 2286 | 24.4\% | 1794 | 19.2\% | 2311 | 24.7\% | 551 | 5.9\% | 6942 | 74.2\% | 1240 | 49.8\% | (55.6\%) |
| Employee related costs | 1378 | 1378 | 148 | 10.8\% | 152 | 11.1\% | 138 | 10.0\% | 166 | 12.1\% | 605 | 43.9\% | 104 | 32.9\% | 59.3\% |
| Provision for working capital | $\stackrel{5}{5}$ | 5 | 8 | 568 | - 146 | 279 | 243 | 4764 | ${ }^{15}$ | - | $\dot{4}$ | 949 | $\stackrel{-}{137}$ |  |  |
| Repairs and maintenance | 510 | 510 | 80 | 15.6\% | 146 | 28.7\% | 243 | 47.6\% | 15 | 2.9\% | 483 | 94.8\% | 137 | 306.7\% |  |
| Buk purchases | 7214 | 7214 | 2048 | 28.4\% | 1431 | 19.8\% | 1879 | 26.0\% | 365 | 5.1\% | 5723 | 79.3\% | 980 | 35.7\% | (62.7\%) |
| Other expenditure | 251 | 251 | 10 | 4.1\% | 63 | 25.3\% | 51 | 20.3\% | 5 | 2.0\% | 130 | 51.7\% | 19 | 71.0\% | (72.9\%) |
| Surplus/(Deficit) | 2158 | 2158 | (552) |  | (775) |  | (833) |  | 1304 |  | (857) |  | (1240) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ |  | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5051 | 5051 | 889 | 17.6\% | 176 | 3.5\% | 975 | 19.3\% | 968 | 19.2\% | 3008 | 59.5\% | - | 957.4\% | (100.0\%) |
| Sevice charges | 5051 | 5051 | 889 | 17.6\% | 176 | 3.5\% | 975 | 19.3\% | 968 | 19.2\% | 3008 | 59.5\% | - | . | (100.0\%) |
| Grants and subsidies Otherown revenue | : | $\cdots$ |  |  | , |  |  | - | $:$ | - | - | : | - | $:$ | - |
| Operating Expenditure | 3441 | 3441 | 494 | 14.4\% | 491 | 14.3\% | 771 | 22.4\% | 597 | 17.4\% | 2354 | 68.4\% | 444 | 27.2\% | 34.5\% |
| Employee related costs | 2886 | 2886 | 446 | 15.4\% | 482 | 16.7\% | 524 | 18.2\% | 494 | 17.1\% | 1946 | 67.4\% | 432 | 52.6\% | 14.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 313 | 313 | 36 | 11.6\% | - | - | 218 | 69.7\% | 94 | 29.9\% | 348 | 111.2\% | - | 60.6\% | (100.0\%) |
| Bulk purchases Other expenditure | $241$ | $241$ | 13 | 5.2\% | 10 | 4.0\% | 29 | 12.0\% | ${ }_{9}$ | $3.7 \%$ | 60 | $24.8 \%$ | 12 | 68.9\% | (24.7\%) |
| Surplus/(Deficit) | 1610 | 1610 | 395 |  | (315) |  | 204 |  | 371 |  | 654 |  | (444) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - |  | - | - | - | - |  | - | - | - | - | - |  |
| Serice charges |  |  |  |  |  |  |  | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | - | - | . | - | - | - | . | - | . | . | . | . | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | . | . | . | . | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | 257 | - | 292 | - | - | - | $\cdot$ | - | 549 | - | - | - | - |
| Employee related costs | - | - | 233 | - | 234 | - | $\cdot$ | - | - | - | 466 | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | 32 | - | - | - | - | - | 32 | - | - | - | - |
| Bulk purchases | - | - | - | - | 2 | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 24 | - | 26 | - | - | - | . | - | 50 | - | - | - | - |
| Surplus([Deficit) | . | - | (257) |  | (292) |  | . |  | $\cdot$ |  | (549) |  |  |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 628 | 5.7\% | 484 | 4.4\% | 460 | 4.2\% | 9428 | 85.7\% | 999 | 14.6 |
| Electricity | 972 | 23.9\% | 408 | 10.0\% | 258 | 6.4\% | 2429 | 59.7\% | 4067 | 5.4\% |
| Property Rates | 316 | 6.2\% | 189 | 3.7\% | 159 | 3.1\% | 4417 | 86.9\% | 5080 | 6.7\% |
| Other | 1457 | 2.6\% | 1402 | 2.5\% | 1259 | 2.3\% | 51165 | 92.6\% | 55283 | 73.3\% |
| Total | 3372 | 4.5\% | 2482 | 3.3\% | 2137 | 2.8\% | 67439 | 89.4\% | 75430 | 100.0\% |



## Contact Details

| Contact Details | BModise | Muncial <br> Mnicial Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 63170 | 63170 | 21647 | 34.3\% | 21892 | 34.7\% | 24372 | 38.6\% | 4799 | 7.6\% | 72710 | 115.1\% | - | $\cdot$ | (100.0\%) |
| Property rates | 4600 | 4600 | 4168 | 90.6\% | 208 | 4.5\% | 90 | 2.0\% | 1 | . | 4467 | 97.1\% | - | - | (100.0\%) |
| Serice charges | 4142 | 4142 | 446 | 10.8\% | 681 | 16.46 | 1141 | 27.5\% | 1338 | 32.3\% | 3606 | 87.1\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 54428 | 54428 | 17032 | 31.3\% | 21002 | 38.6\% | 23141 | 42.5\% | 3460 | 6.4\% | 64636 | 118.8\% |  | - | (100.0\%) |
| Operating Expenditure | 52538 | 52538 | 10878 | 20.7\% | 15756 | 30.0\% | 14407 | 27.4\% | 17624 | 33.5\% | 58665 | 111.7\% | $\cdot$ | - | (100.0\%) |
| Employee related costs | 27902 | 27902 | 4020 | 14.4\% | 5261 | 18.96 | 7480 | 26.8\% | 7400 | 26.5\% | 24161 | 86.6\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 4467 | 4467 | 419 | 9.4\% | 481 | 10.8\% | 690 | 15.5\% | 1347 | 30.2\% | 2937 | 65.8\% | - | . | (100.0\%) |
| Bulk purchases |  |  | 188 |  | 358 |  | 509 |  | 185 |  | 1239 |  |  | . | (100.0\%) |
| Other expenditure | 19596 | 19596 | 6251 | 31.9\% | 9656 | 49.3\% | 5728 | 29.2\% | 8692 | 44.4\% | 30327 | 154.8\% |  | - | (100.0\%) |
| Surplus/(Deficit) | 10632 | 10632 | 10769 |  | 6136 |  | 9965 |  | (12825) |  | 14045 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25179 | 25179 | 1646 | 6.5\% | 4614 | 18.3\% | 6173 | 24.5\% | 3770 | 15.0\% | 16203 | 64.3\% | - | - | (100.0\%) |
| Extemal loans |  |  |  | - |  |  |  |  |  | - |  | - |  |  |  |
| Internal contributions |  |  | - | - | - | - | $\cdot$ | - | - | \% | - | - |  |  | - |
| Grants and subsidies | 14992 | 14992 | 1646 | 11.0\% | 4593 | 30.6\% | 6137 | 40.9\% | 3143 | 21.0\% | 15519 | 103.5\% | - | - | (100.0\%) |
| Other | 10187 | 10187 |  |  | 21 | .2\% | ${ }^{36}$ | .4\% | 626 | 6.1\% | 684 | 6.7\% | - | - | (100.0\%) |
| Capital Expenditure | 25179 | 25179 | 1646 | 6.5\% | 4611 | 18.3\% | 6173 | 24.5\% | 3770 | 15.0\% | 16200 | 64.3\% | - | - | (100.0\%) |
| Water |  |  | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Electricity |  |  | - | - | - | - | - | - |  | - | $\therefore$ | - | - | - | - |
| Housing | - | - |  | - | - | - | 1875 | - | 593 | $\cdot$ | 2468 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 25179 | 25179 | ${ }_{720} 7$ | - | 3045 1566 | - | ${ }_{2}^{2826}$ | - | ${ }^{388}$ | - | 7185 6547 | - | - | - | (100.0\%) |
|  | 25179 | 25179 | 720 | 2.9\% | 1566 | 6.2\% | 1472 | 5.8\% | 2789 | 11.1\% | 6547 | 26.0\% |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 52538 | 52538 | 10878 | 20.7\% | 15756 | 30.0\% | 14407 | 27.4\% | 17624 | 33.5\% | 58665 | 111.7\% | - | - | (100.0\%) |
| Capital Expenditure | 25179 | 25179 | 1646 | 6.5\% | 4611 | 18.3\% | 6173 | 24.5\% | 3770 | 15.0\% | 16200 | 64.3\% | - | - | (100.0\%) |
| Total | 77717 | 77717 | 12524 | 16.1\% | 20367 | 26.2\% | 20580 | 26.5\% | 21394 | 27.5\% | 74864 | 96.3\% | . | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Ath Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 78 | 78 | 42376 | $54359.7 \%$ | 37702 | $48363.3 \%$ | 34052 | $43682.1 \%$ | 19791 | 25 388.2\% | 133921 | 171793.3\% | - | - | (100.0\%) |
| Exemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 62 | 62 | 18116 | $29397.6 \%$ | 23702 | 38462.2\% | 24103 | 39113.5\% | 2952 | 4790.9\% | 68874 | 111764.2\% |  |  | (100.0\%) |
| Investments redeemed | , | 4 | 16000 | 374 970.7\% | 9000 | 210921.0\% | 7863 | $184273.0 \%$ | 15000 | 351 535.\%\% | 47863 | $1121699.7 \%$ |  |  | (100.0\%) |
| Stautuory receipts (including VAT) Other receipts | 12 | 12 | 8260 | $68469.2 \%$ | 5000 | 41443.0\% | 2086 | 17292.1\% | 1839 | 1524.9\% | 17185 | $142448.2 \%$ |  | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 87 | 87 | 13721 | 15787.5\% | 28133 | $32370.6 \%$ | 34629 | 39 84.8\% | 27519 | 31664.6\% | 104001 | $119668.5 \%$ | - | - | (100.0\%) |
| Salaries, wages and allowances | 36 | 36 | 4805 | 13193.9\% | 7356 | 20197.7\% | 8502 | 23343.9\% | 10163 | $27906.2 \%$ | 30827 | 84641.7\% | - | - | (100.0\%) |
| Cash and creditor payments | 18 | 18 | 4981 | 27940.8\% | 4893 | 27448.1\% | 4548 | 25511.96 | 7327 | $41096.6 \%$ | 21750 | 121997.3\% | - | - | (100.0\%) |
| Capital payments | 25 | 25 | 3934 | 15611.6\% | 8883 | 3525.7\% | 9576 | $37999.6 \%$ | 10028 | $39793.4 \%$ | 32421 | 12865.3\% | - | - | (100.0\%) |
| Investments made | - |  |  | - | 7000 |  | 12000 | . | . | - | 19000 | - | - | - | - |
| Exemal loans repaid | - | - | - | - |  |  | - |  | , | - |  | - | - | - | - |
| Stautory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other payments | 7 | 7 | - | - | - | . | 3 | 42.4\% | 1 | 13.4\% | 4 | 55.8\% | - | - | (100.0\%) |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 2347 | 2347 | 1401 | 59.7\% | 334 | 14.2\% | 349 | 14.9\% | 373 | 15.9\% | 2457 | 104.7\% | - | $\cdot$ | (100.0\%) |
| Serice charges | 1266 | 1266 | 120 | 9.5\% | 241 | 19.1\% | 348 | 27.5\% | 373 | 29.5\% | 1083 | 85.6\% | - | - | (100.0\%) |
| Grants and subsidies | 1042 | 1042 | 1165 | 111.9\% |  |  |  |  |  |  | 1165 | 111.9\% |  |  |  |
| Other own revenue | 40 | 40 | 116 | 288.9\% | 93 | 232.2\% |  | .1\% |  | .3\% | 209 | 522.5\% | - | - | (100.0\%) |
| Operating Expenditure | 2447 | 2447 | 512 | 20.9\% | 571 | 23.4\% | 758 | 31.0\% | 972 | 39.7\% | 2813 | 114.9\% | - | - | (100.0\%) |
| Employee related costs |  |  | 2 |  | ${ }^{3}$ | - | 6 | - | 9 | - | 20 | - | - | . | (100.0\%) |
| Provision for working capital | - | , |  | - |  | - |  | , |  | - | ${ }^{20}$ | - | - | - |  |
| Repairs and maintenance | 564 | 564 | 108 | 19.1\% | 85 | 15.1\% | 198 | 35.2\% | 252 | 44.7\% | 643 | 114.1\% | - | - | (100.0\%) |
| Buk purchases |  |  | 187 |  | 309 |  | 434 |  | 185 |  | 1115 |  | . |  | (100.0\%) |
| Other expenditure | 1883 | 1883 | 215 | 11.4\% | 175 | 9.3\% | 119 | 6.3\% | 526 | 27.9\% | 1034 | 54.9\% | - | - | (100.0\%) |
| Surplus/(Deficicit) | (100) | (100) | 889 |  | (237) |  | (409) |  | (599) |  | (356) |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8670 | 8670 | 5191 | 59.9\% | 14771 | 170.4\% | 272 | 3.1\% | 851 | 9.8\% | 21085 | 243.2\% | - |  | (100.0\%) |
| Serice charges | 850 | 850 |  | 10.7\% |  | 29.6\% | 270 | 31.8\% | 218 | 25.7\% |  | 97.7\% | - | - | (100.0\%) |
| Grants and subsidies | 5949 | 5949 | 5014 | 84.3\% | 14517 | 244.0\%6 | 1 | - | 633 | 10.6\% | 20165 | 339.0\% | - | - | (100.0\%) |
| Other own revenue | 1871 | 1871 | ${ }^{86}$ | 4.6\% |  | .1\% | 1 | 1\% |  |  | 89 | 4.8\% |  |  |  |
| Operating Expenditure | 8220 | 8220 | 1892 | 23.0\% | 4613 | 56.1\% | 1530 | 18.6\% | 2406 | 29.3\% | 10441 | 127.0\% | - | - | (100.0\%) |
| Employe erelated costs | 5018 | 5018 | 652 | 13.0\% | 1003 | 20.0\% | 1083 | 21.6\% | 1425 | 28.4\% | 4163 | 83.0\% | - | . | (100.0\%) |
| Provision for working capital |  |  |  |  | 4 |  | - |  | 7 |  |  |  | - | - |  |
| Repairs and maintenance | 2497 | 2497 | 149 | 6.0\% | 243 | 9.7\% | 256 | 10.2\% | 741 | 29.7\% | 1389 | 55.6\% | - | - | (100.0\%) |
| Buk purchases Other expenditure | 705 | 705 | 1091 | 154.7\% | 3367 | 477.3\% | 191 | 27.0\% | 240 | 34.0\% | 4889 | 693.0\% | $:$ | : | (100.0\%) |
| Surplus/(Deficit) | 450 | 450 | 3299 |  | 10158 |  | (1258) |  | (1555) |  | 10644 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 200708to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 4th $Q$ as $\%$ of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{\text { and }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7076 | 7076 | 397 | 5.6\% | 1313 | 18.6\% | 4870 | 68.8\% | 2596 | 36.7\% | 9175 | 129.7\% | - | - | (100.0\%) |
| Serice charges | 1144 | 1144 | 112 | 9.8\% | 109 | 9.6\% | 332 | 29.0\% | 277 | 24.2\% | 830 | 72.6\% |  |  | (100.0\%) |
| Grants and subsidies | 5624 | 5624 | $\stackrel{-}{2}$ |  | 086 | 9.3\% | 4538 | 80.7\% | 2319 | 41.2\% | 7943 | 141.2\% | - | - | (100.0\%) |
| Other own revenue | 308 | 308 | 285 | 92.5\% | 118 | 38.2\% |  |  |  |  | 402 | 130.6\% | - | - | - |
| Operating Expenditure | 6692 | 6692 | 997 | 14.9\% | 892 | 13.3\% | 1692 | 25.3\% | 1992 | 29.8\% | 5574 | 83.3\% | - | - | (100.0\%) |
| Employeer elated costs | 5737 | 5737 | 814 | 14.2\% | 796 | 13.9\% | 1380 | 24.0\% | 1600 | 27.9\% | 4590 | 80.0\% | , | . | (100.0\%) |
| Provision for working capital | - | - |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 181 | 181 | 32 | 17.7\% | 26 | 14.6\% | 49 | 27.0\% | 51 | 28.3\% | 158 | 87.5\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 774 | 774 | ${ }_{150}$ | 19.4\% | ${ }_{70}$ | $9.0 \%$ | 264 | 34.1\% | 341 | 44.0\% | 825 | 106.5\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| urplus/(Deficit) | 384 | 384 | (600) |  | 421 |  | 3178 |  | 604 |  | 3601 |  |  |  |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 135 | 4.7\% | 110 | 3.8\% | 103 | 3.6\% | 2521 | 87.9\% | 2869 | 18.3\% |
| Electricity | 129 | 14.2\% | ${ }^{93}$ | 10.3\% | 52 | 5.7\% | 631 | 69.9\% | 905 | 5.8\% |
| Property Rates | 45 | . $9 \%$ | 259 | 5.0\% | 224 | 4.3\% | 4665 | 89.9\% | 5192 | 33.2\% |
| Other | 171 | 2.6\% | 308 | 4.6\% | 482 | 7.2\% | 5724 | 85.6\% | 6685 | 42.7\% |
| Total | 479 | 3.1\% | 770 | 4.9\% | 860 | 5.5\% | 13541 | 86.5\% | 15651 | 100.0\% |



| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { M Matuba } \\ \text { C du Plessis }\end{array}$ | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | 05399944000 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 2188 | - | 3040 | - | 3242 | $\cdot$ | 141 | $\cdot$ | 8611 | $\cdot$ | 69 | - | 105.8\% |
| Property rates | - | . |  | - |  |  | . |  |  | - |  | - |  | - | - |
| Senice charges | - | - |  | - |  |  | $\cdot$ |  |  | - |  | - |  | - |  |
| Other own revenue | - | - | 2188 | - | 3040 |  | 3242 |  | 141 | - | 8611 | - | 69 | - | 105.8\% |
| Operating Expenditure | $\cdot$ | - | 2270 | $\cdot$ | 2117 | - | 2256 | - | 1286 | - | 7928 | - | 472 | - | 172.1\% |
| Employee related costs | - | . | 1258 | . | 902 | . | 1342 |  | 534 | . | 4035 | - | 196 | . | 173.1\% |
| Provision for working capital | - | - | . | - |  | - | , | - |  | - |  | - |  | - |  |
| Repairs and maintenance | - | - | - | - | 2 | - | 2 | - | - | - | 5 | - | 11 | - | (100.0\%) |
| Bulk purchases Other expenditure | - | - | 1011 | $:$ | 1213 | $:$ | 912 | $:$ | ${ }_{7} \cdot$ | - | ${ }_{3888}$ | $:$ | 266 | $:$ | ${ }_{182 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) |  | . | (82) |  | 923 |  | 986 |  | (1145) |  | 683 |  | (403) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { a a \% \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } \mathrm{a} \text { Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8703 | 8703 | 13 | . $2 \%$ | 20 | .2\% | 1415 | 16.3\% | 706 | 8.1\% | 2155 | 24.8\% | - | - | (100.0\%) |
| Extemal loans | : | : | - | $\because$ | - | $\cdots$ | - | $\cdots$ | . | - | - | - |  | : |  |
| Internal contributions | $\cdot$ | - | $\cdot$ |  | - | - | $\cdots$ | - | - | - | - | - |  |  | - |
| Grants and subsidies Other | 8703 | 8703 | ${ }_{13}$ | . $2 \%$ | 20 | . $2 \%$ | 1415 | : | 706 | : | 2121 34 | . $4 \%$ | $:$ | : | ${ }^{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 8703 | 8703 | 13 | .2\% | 20 | . $2 \%$ | 2198 | 25.3\% | 516 | 5.9\% | 2748 | 31.6\% | - | 2.2\% | (100.0\%) |
| Water | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | . | - | - | - | - | - |  | - | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Roads, pavements, bridges and storm water Other | 3755 4948 | 3755 4948 | ${ }_{13}$ | . $3 \%$ | 20 | . $4 \%$ | $\stackrel{\circ}{2198}$ | $4.44 \%$ | ${ }_{516}$ | 10.4\% | 2748 | ${ }_{55.5 \%}$ | $:$ | 34.1\% | (100.0\%) |
|  |  |  |  |  |  |  | 2198 |  | 516 |  | 274 | 55.5\% |  | 34.1\% | (100.0\%) |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15072 | 15072 | 3009 | 20.0\% | 2831 | 18.8\% | 4882 | 32.4\% | 2335 | 15.5\% | 13058 | 86.6\% | 319 | 5.9\% | 633.1\% |
| Extemal loans |  |  | . |  |  | . | 2269 | . |  | - | 2269 | - |  |  | . |
| Grants and subsidies | 14328 | 14328 | 2837 | 19.8\% | 2358 | 16.5\% | 2300 | 16.0\% | 1611 | 11.2\% | 9105 | 63.6\% | 250 | 4.7\% | 544.4\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  | 267.9\% |  |
| Stautory receipis (including VAT) | , |  | - | , | 226 | - | 3 | - | 612 | - | 841 |  |  |  | (100.0\%) |
| Other receipts | 744 | 744 | 172 | 2.2\% | 247 | 33.2\% | 311 | 4.8\% | 113 | 15.1\% | 843 | 113.3\% | 69 | 992.5\% | 64.2\% |
| Payments | 4500 | 4500 | 1730 | 38.4\% | 2421 | 53.8\% | 2395 | 53.2\% | 1370 | 30.4\% | 7916 | 175.9\% | 471 | 38.9\% | 190.6\% |
| Salaries, wages and allowances | 4500 | 4500 | 654 | 14.5\% | 1160 | 25.8\% | 1056 | 23.5\% | 569 | 12.7\% | 3440 | 76.4\% | 314 | 122.2\% | 81.4\% |
| Cash and creditor payments |  |  | 637 | - | 626 |  | 499 |  | 457 | - | 2218 | . | 157 | 25.7\% | 190.0\% |
| Capital payments | - | - | 439 | - | 635 | - | 840 | - | 344 | - | 2258 | - | - | - | (100.0\%) |
| Investments made | - | - | , | - | - | - | - | - |  | - |  | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - |  | - | - | - | - | - | - | - |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Senice charges | - | . | - | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | . | - | - | . | : | - | - | - | - | - | - |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . |  | - | - | - | - | . | . | - | $\because$ | $\stackrel{\square}{ }$ |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | : | : | : | : | - |
| Repais and maintenance | - | - | - | - | - | - | . | - | . | - | - | - |  | - | . |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | . | - | . | - | - | - |  | - |  |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  | 558 | . |  |  | - |  | 558 | - |  |  |  |
| Serice charges | - | - | - | - | - | - | - | - | - | - |  | - | . | . | . |
| Grants and subsidies | - | - | . | - | 558 | - | . | - | . | . | 558 | - | . | . |  |
| Other own revenue | - | - | - | - |  | - | . | - | - | . |  | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  |  |  |  |  | - | - |  | . | . |  |
| Surplus/(Deficit) | . | . | . |  | 558 |  | . |  | . |  | 558 |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | . |  | - |  |
| Electricity | - | - | - | - | - |  | - |  | - |  |
| Property Rates | - | - | - | . | . | . | - |  | - |  |
| Other | 1 | 100.0\% | - | . |  |  | . |  | 1 | 100.0\% |
| Total | 1 | 100.0\% |  | - | - | . | . |  | 1 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - |  |  | . |  | . |  | - |  |
| Buk Water |  | . |  |  |  |  | - |  | - |  |
| PAYE deductions | 51 | 100.0\% | - | - | - |  | - |  | 51 | 17.2\% |
| VAT (output less input) | - | $\cdots$ | - | - | - |  | - | - | 6 |  |
| Pensions/Retirement | 69 | 100.0\% | - | - | - |  | - | - | 69 | 23.3\% |
| Loan repayments |  | - | - | - | - |  | - | - | $\cdots$ | - |
| Trade Creditors | 176 | 100.0\% | - | - | - |  | - |  | 176 | 59.4\% |
| Auditor-General Other |  | - | - | - | - |  | - |  | $\cdot$ | $\because$ |
| Other | - | - | - |  |  |  |  |  | - |  |
| Total | 296 | 100.0\% |  |  |  |  | - |  | 296 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

$|$| Mr S Boitseng | 0539330029 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure Operating Revenue |  |  | 9701 |  | 18303 |  | 35938 | - | 17082 | - | 81024 | - | 15 | 90.0\% | 117602.0\% |
| Property rates | . | - | 920 | . | 1571 | . | 1371 | . | 1624 | . | 5486 | . | 1 | 46.5\% | 121 306.1\% |
| Serice charges | - | - | 6318 | - | 13864 | - | 11655 | - | 12001 | - | 43838 |  | 9 | 51.5\% | 131230.4\% |
| Other own revenue | - | - | 2462 | - | 2868 | - | 22912 | . | 3457 |  | 31699 |  | 4 | 716.2\% | 85525.4\% |
| Operating Expenditure | - | - | 10839 | - | 20128 | - | 16361 | - | 18164 | - | 65493 | - | 20 | 188.8\% | 92359.0\% |
| Employee related costs | - | - | 4383 | . | 7250 | . | 6924 | - | 9255 | . | 27814 | - | 7 | 87.1\% | 128 198.3\% |
| Provision for working capital | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Repairs and maintenance | - | - | 640 | - | 2286 | - | 1235 | - | 903 | - | 5065 | . | - | 112.4\% | 184 988.7\% |
| Bulk purchases | - | - | 3000 | - | 3526 | - | 2450 | - | 1466 | - | 10443 | - | 2 |  | $68137.6 \%$ |
| Other expenditure | . |  | 2815 | - | 7065 | - | 5752 | . | 6539 |  | 22172 |  | 10 |  | $66662.6 \%$ |
| Surplus/(Deficit) | . | . | (1138) |  | (1825) |  | 19577 |  | (1082) |  | 15531 |  | (5) |  |  |


| R.thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 55 | - | 1042 | $\cdot$ | 44 | $\cdot$ | 104 | $\cdot$ | 1245 | - | - | - | (100.0\%) |
| Extemal loans | - | - | - | - |  | - | - | - | - | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Other | - | - | 55 | - | 1042 | - | 44 | - | 104 | - | 1245 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 55 | - | 1042 | - | 44 | - | (176) | - | 966 | - | - | 52.8\% | (100.0\%) |
| Water | - | . | - | . | . | - | . | . | - | . |  | . | , | . | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | - | - | ${ }_{5}$ | - | $\stackrel{5}{ }$ | - | 4 | $\cdots$ | - | - | ${ }_{96}$ | : | , | - | 10000 |
|  |  |  |  |  | 1042 |  |  |  |  |  | 966 |  |  | 90.4\% | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | 10839 55 | - | $\begin{array}{r} 20128 \\ 1042 \end{array}$ | - | $\begin{array}{r} 16361 \\ 44 \end{array}$ | - | 18164 (176) | - | 65493 966 | - | 20 | $\begin{gathered} 188.8 \% \\ 52.8 \% \end{gathered}$ | 92 359.0\% (100.0\%) |
| Total | - | $\cdot$ | 10894 | - | 21170 | - | 16406 | $\cdot$ | 17989 | $\cdot$ | 66459 | $\cdot$ | 20 | 117.3\% | 91465.0\% |


| 2008109 |  |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | 14591 | - | 19146 | - | 35933 | - | 16901 | - | 86572 |  | 9 | 88.5\% | 187715.0\% |
| Extemal loans | - | $\cdot$ |  | - | . | - |  | - | - | - |  | - |  | , |  |
| Grants and subsidies | - | - | 644 | - | - | - | 18321 | . | - | - | 19964 | - | 1 | 100.9\% | (100.0\%) |
| Investments redeemed | - | - |  | - | , | - | - | - | - | - | - |  |  | - | - |
| Stautory receipts (including VAT) | - | - |  |  | - |  | - |  |  | $\cdot$ |  | - | - |  |  |
| Other receipls | - | - |  |  | 19146 |  | 17612 |  | 16901 | - | 66608 |  | 8 | 84.7\% | $215425.0 \%$ |
| Payments | - | - | 14414 | - | 21183 | . | 16361 | - | 17548 | - | 69506 | - | 16 | 75.9\% | 110069.2\% |
| Salaries, wages and allowances | - | . | 7253 | - | 7895 |  | 7471 |  | 9827 | - | 32447 | - | 5 | 77.3\% | 204 196.7\% |
| Cash and creditior payments | - | - | 7161 | - | 10776 |  | 7045 | . | 5824 | - | 30806 | - |  |  | (10.0\%) |
| Capital payments | - | - |  | - |  |  |  |  |  | - |  | - | - | - |  |
| Investments made | - | - | - | - | - |  | $\cdot$ |  | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | , | - | - | - | - | - | - |
| Stautory payments (including vat) Other payments | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ | - | 25 | - | i1 | - |  |
| Other payments | - | - | - | - | 2511 |  | 1845 |  | 1897 | - | 6253 | - | 11 | 77.3\% | 16961.5\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 1818 | - | 4377 | - | 5028 | - | 2606 | - | 13828 | - | - | - | (100.0\%) |
| Serice charges | . | . | 1818 | . | 4377 | . | 4065 |  | 2603 | . | 12863 | . |  |  | \%) |
| Grants and subsidies | - | - |  | . |  | . | 956 | . |  | - | 956 | - | - | - |  |
| Other own revenue | - | . |  | - |  | - | 7 | . | 3 |  | 9 | . | - |  | (100.0\%) |
| Operating Expenditure | - | - | 555 | - | 977 | - | 963 | - | 820 | - | 3315 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 118 | . | 176 | - | 182 | - | 234 | . | 710 | . | - | . | (100.0\%) |
| Provision for working capital | - | - |  | . |  |  |  |  |  | - |  |  |  |  |  |
| Repais and maintenance | - | - | 127 | - | 117 | - | 175 |  | 235 | - | 654 | - | - | - | (100.0\%) |
| Bulk purchases Other expenditure | $:$ | $:$ | $310$ | $:$ | 683 | $:$ | 606 | $:$ |  | $\cdot$ | ${ }_{1951}$ | - | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus/(Deficit) |  | $\cdot$ | 1263 |  | 3400 |  | 4065 |  | 1786 |  | 10513 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  | 3228 |  | 5619 |  | 5388 |  | 6339 |  | 20574 | - | - | - | (100.0\%) |
| Senice charges | - | - | 3095 | - | 5430 | - | 4587 | - | 6157 | $\cdot$ | 19269 | - | . | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - | 598 | - |  | - | 598 | - | . |  |  |
| Other own revenue | - | - | 133 | . | 188 | . | 204 | - | 181 | - | 707 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 3342 | - | 3227 | - | 3132 | - | 2445 | - | 12146 | - | - | - | (100.0\%) |
| Employe erelated costs | - | . | 157 | . | 254 | . | 251 | . | 383 | . | 1045 | - | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - |  | - |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 124 | - | 218 | - | 324 | - | 400 | - | 1066 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 3000 | - | 3526 | - | 2450 | - | 1466 | - | 10443 | - | - | - | (100.0\%) |
| Other expenditure | - | - | ${ }^{61}$ |  | (771) |  | 107 |  | 195 |  | (408) |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | (114) |  | 2392 |  | 2256 |  | 3894 |  | 8428 |  |  |  |  |


| Rthousads | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \begin{array}{c} \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underbrace{}_{\substack{\text { add } Q \text { as } \% \text { of } \\ \text { adusted } \\ \text { budget }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1405 |  | 4057 |  | 6709 |  | 3240 | - | 15411 |  |  |  | (100.0\%) |
| Serice charges | - | - | 1405 | - | 4057 | - | 3003 | . | 3240 | - | 11706 | - | - | . | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - | 3706 | - | . | - | 3706 | - | - | - | - |
| Other own revenue | - | - |  | - |  | - |  |  | . |  |  |  | - | - |  |
| Operating Expenditure | - | - | 942 | - | 1740 | - | 1606 | - | 1967 | $\cdot$ | 6255 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 793 | - | 1215 | - | 1267 | - | 1666 | - | 4941 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | 7 | - |  | - |  | - |  | - |  | - | - | - |  |
| Repais and maintenance | - | - | 73 | - | 96 | - | 169 | - | 82 | - | 420 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - |  | - | - | - |  | - |  | - | - | - |  |
| Other expenditure | - | $\cdot$ | 76 | . | 429 | - | 170 | - | 219 | - | 894 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | - | $\cdot$ | 463 |  | 2317 |  | 5103 |  | 1273 |  | 9156 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . | - | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1999 | 4.1\% | 1263 | 2.6\% | 1165 | $2.4 \%$ | 44097 | 90.9\% | 48524 |  |
| Electricity | 2231 | 28.9\% | 946 | 12.2\% | 499 | 6.5\% | 4049 | 52.4\% | 7725 | 5.8\% |
| Property Rates | 507 | 5.2\% | 335 | 3.4\% | 506 | 5.2\% | 8382 | 86.1\% | 9730 | 7.3\% |
| Other | 1354 | 2.0\% | 1222 | 1.8\% | 1191 | 1.8\% | 63610 | 94.4\% | 67377 | 50.5\% |
| Total | 6091 | 4.6\% | 3766 | 2.8\% | 3360 | 2.5\% | 120138 | 90.1\% | 133356 | 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 | $\cdots$ | - | 1202 | 100.0\% | $\cdots$ |  | $\cdots$ | - | 1202 | 1.8\% |
| Bulk Water | 882 | 2.1\% | 882 | 2.1\% | ${ }^{882}$ | 2.1\% | 38932 | 93.6\% | 41578 | 62.4\% |
| PAYE deductions | 191 | 12.2\% | 141 | 9.0\% | 208 | 13.3\% | 1026 | 65.5\% | 1567 | 2.4\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | . |  |
| Pensions / Retirement | 413 | 26.6\% | 163 | 10.5\% | 163 | 10.5\% | 815 | 52.4\% | 1554 | 2.3\% |
| Loan repayments | - | . | - | - | - |  | 15445 | 100.0\% | 15445 | 23.2\% |
| Trade Creditors | - | - | - | - | 549 | 22.3\% | 1908 | 77.7\% | 2457 | 3.7\% |
| Auditor-General | 33 | \% | 6 | \% |  |  | 1513 | 100.0\% | 1513 | 2.3\% |
| Other | 339 | 25.9\% | 264 | 20.2\% | 219 | 16.8\% | 484 | 37.1\% | 1306 | 2.0\% |
| Total | 1825 | 2.7\% | 2652 | 4.0\% | 2021 | 3.0\% | 60123 | 90.2\% | 66622 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { TD Motasuping } \\ \text { RJ Oosthizen }\end{array}$ | 0534412207 <br> 0534412207 | $\begin{aligned} & \text { ( }\end{aligned}$

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 158384 | 158384 | 56161 | 35.5\% | 48909 | 30.9\% | 47059 | 29.7\% | 21582 | 13.6\% | 173712 | 109.7\% | 181806 | 349.8\% | (88.1\%) |
| Property rates | - | - |  |  |  | - | - |  | - |  | - | - | - | - | . |
| Serice charges |  |  |  |  |  |  |  |  |  | - |  | $\cdots$ |  |  |  |
| Other own revenue | 158384 | 158384 | 56161 | 35.5\% | 48909 | 30.9\% | 47059 | 29.7\% | 21582 | 13.6\% | 173712 | 109.7\% | 181806 | 349.8\% | (88.1\%) |
| Operating Expenditure | 82891 | 82891 | 13767 | 16.6\% | 13514 | 16.3\% | 22497 | 27.1\% | 25624 | 30.9\% | 75403 | 91.0\% | 3957 | 124.1\% | 547.6\% |
| Employee related costs | 23530 | 23530 | 7318 | 31.1\% | 7592 | 32.3\% | 15402 | 65.5\% | 8194 | 34.8\% | 38506 | 163.6\% | 268 | 27.9\% | 2955.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1611 | 1611 | - | - |  | - | 150 | 9.3\% | 521 | 32.3\% | 671 | 41.6\% | 1 | - | $9851.9 \%$ |
| Bulk purchases | 37038 | 37038 | - | - | - | - | 4573 | 12.3\% | 2670 | 7.2\%6 | 7243 | 19.6\% |  | . | (100.0\%) |
| Other expenditure | 20712 | 20712 | 6449 | 31.1\% | 5922 | 28.6\% | 2372 | 11.5\% | 14239 | 68.7\% | 28983 | 139.9\% | 3688 |  | 286.1\% |
| Surplus/(Deficit) | 75493 | 75493 | 42394 |  | 35395 |  | 24562 |  | (4042) |  | 98309 |  | 177849 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Actual }}{\text { Expenditure }}$ | 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 102653 | 102653 | 75 | .1\% | 214 | . $2 \%$ | 3345 | 3.3\% | 282 | . $3 \%$ | 3916 | 3.8\% | - | - | (100.0\%) |
| Exteral loans |  |  | - | - |  | $\cdot$ |  | - | - | - |  | - | - | - |  |
| Internal contributions |  |  | 11 | - |  | - |  | . | - | - | 11 | - | - |  | - |
| Grants and subsidies | 102628 | 102628 | - | $\cdots$ | , | - | 3224 | 3.1\% | , | $\cdot$ | 3224 | 3.1\% | - | - | $\cdot$ |
| Other |  |  | ${ }^{63}$ | 253.0\% | 214 | 857.5\% | 121 | 482.5\% | 282 | 1128.5\% | 680 | 2721.6\% | - | - | (100.0\%) |
| Capital Expenditure | 102653 | 102653 | 5084 | 5.0\% | 214 | . $2 \%$ | 6020 | 5.9\% | 282 | .3\% | 11600 | 11.3\% | 209 | - | 35.1\% |
| Water |  |  |  |  |  | - | 4330 | - | , | - | 4330 | - | - | - | . |
| Electricity |  | - | - | - | - | - | - | - | - | $\cdot$ | . | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | 8 |
| Roads, pavements, bridges and storm water Other | ${ }_{102653}$ | ${ }_{102653}$ | 5084 | 5.0\% | 214 | . $2 \%$ | $\stackrel{\cdot}{1690}$ | 1.6\% | 282 | . $3 \%$ | ${ }_{7270}$ | $7.1 \%$ | 209 | : | 35.1\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 82891 | 82891 | 13767 | 16.6\% | 13514 | 16.3\% | 22497 | 27.1\% | 25624 | 30.9\% | 7503 | 91.0\% | 3957 | 124.1\% | 547.6\% |
| Capital Expenditure | 102653 | 102653 | 5084 | 5.0\% | 214 | .2\% | 6020 | 5.9\% | 282 | . $3 \%$ | 11600 | 11.3\% | 209 | - | 35.1\% |
| Total | 185544 | 185544 | 18851 | 10.2\% | 13729 | 7.4\% | 28517 | 15.4\% | 25906 | 14.0\% | 87003 | 46.9\% | 4165 | 142.1\% | 521.9\% |




|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 75159 | 75159 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges |  |  | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | - | - |
| Grants and subsidies | 75159 | 75159 | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Other own revenue |  |  | - | - |  | - |  | - | - | - | - | - | - | - |  |
| Operating Expenditure | 1080 | 1080 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 928 | 928 | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | $\because$ | - | - | - | - | - | . | - | . | - | - | - | - | , | - |
| Repais and maintenance | 12 | 12 | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Buk purchases | 140 |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 140 | 140 | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus/(Deficit) | 74079 | 74079 | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 25003 | - | 24693 | - | - | - | - | - | 49696 | - | 137898 | 383.0\% | (100.0\%) |
| Serice charges | . |  | . | - | - | . |  | . |  | . | - | . |  |  |  |
| Grants and subsidies | - | - | 25003 | - | 24693 | - | - | - | - | - | 49696 | . | 137898 | 452.1\% | (100.0\%) |
| Other own revenue | - | . |  | - |  | - |  |  | - |  |  |  |  |  |  |
| Operating Expenditure | - | - | 1091 | - | 1002 | - | - | - | - | - | 2093 | - | 263 | 65.4\% | (100.0\%) |
| Employee related costs | . | . | 838 | . | 811 | . | . | . | . | . | 1649 | . | . | 18.2\% |  |
| Provision for working capital | . | . |  | . |  | . | - | - | . | - |  | . |  |  |  |
| Repairs and maintenance | - | . | - | - | - | . | . | - | - | - | - | - | . | - | - |
| Bulk purchases | - | - | - | - | - | . | - | - | - | - | - | - |  | - |  |
| Other expenditure | . | . | 252 | . | 191 | . |  | . | . |  | 443 |  | 263 |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 23912 |  | 23691 |  | - |  | - |  | 47603 |  | 137635 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007708 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  | - | . | . |  | - | - |  | . | - | - |  |
| Senice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . |  | . |  |  |  |  |  | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | 41381 | 41381 | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Employee related costs |  |  | - | - | - | - | . | . | . | . | . | . | . | . |  |
| Provision for working capital | - | - | - | - | - | - | . | - | - | - | - | - | - | - |  |
| Repairs and maintenance |  |  | - | - |  | - |  | - | - |  | - |  | - | - |  |
| Buk purchases | 37038 | 37038 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | 4343 | 4343 | - | - | . | . | - | - | . | - | - | . | - | - |  |
| Surplus/(Deficit) | (41 381) | (41 381) |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | . |  | - |  | - |  |
| Buk Water | 8487 | 100.0\% | . | - | - | - | - |  | 8487 | 73.2\% |
| PAYE deductions | 587 | 100.0\% | - | - | - | - | - | - | 587 | 5.1\% |
| VAT (output less input) | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Pensions / Retirement | 507 | 100.0\% | - | - | - | - | - | - | 507 | 4.4\% |
| Loan repayments | - | - | . | . | . | . | - | . | - | - |
| Trade Creditors | 1989 | 100.0\% | - | - | - | - | - | - | 1989 | 17.2\% |
| Auditor-General Other | 24 | 100.0\% | : | : | : | : | - | : | ${ }^{24}$ | . $2 \%$ |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 11593 | 100.0\% |  |  |  |  | - |  | 11593 | 100.0\% |


| Municipal Managet | AKekesi | 0539272222 |
| :---: | :---: | :---: |
| Financial Manager | D M Thombill | 0539272222 |

[^26]1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73365 | 73365 | 19484 | 26.6\% | 13928 | 19.0\% | 17658 | 24.1\% | 9082 | 12.4\% | 60151 | 82.0\% | 8912 | 28.4\% | 1.9\% |
| Property atas | 4930 | 4930 | 751 | 15.2\% | 774 | 15.7\% | 516 | 10.5\% | 1032 | 20.9\% | 3074 | 62.3\% | 704 | 62.5\% | 46.6\% |
| Serice charges | 27700 | 27700 | 6957 | 25.1\% | 5734 | 20.7\% | 4588 | 16.6\% | 7216 | 26.1\% | 24496 | 88.4\% | 3743 | 55.7\% | 92.8\% |
| Other own revenue | 40736 | 40736 | 11775 | 28.9\% | 7420 | 18.2\% | 12553 | 30.8\% | 834 | 2.0\% | 32582 | 80.0\% | 4464 | 16.4\% | (81.3\%) |
| Operating Expenditure | 73365 | 73365 | 16198 | 22.1\% | 15912 | 21.7\% | 16599 | 22.6\% | 19807 | 27.0\% | 68517 | 93.4\% | 15926 | 37.7\% | 24.4\% |
| Employee related costs | 24169 | 24169 | 5241 | 21.7\% | 4744 | 19.6\% | 4773 | 19.7\% | 5530 | 22.9\% | 20288 | 83.9\% | 4318 | 40.5\% | 28.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3449 | 3449 | 66 | 1.9\% | 253 | 7.3\% | 187 | 5.4\% | 573 | 16.6\% | 1079 | 31.3\% | 187 | 10.3\% | 206.7\% |
| Buk purchases | 8260 | 8260 | 1665 | 20.2\% | 3854 | 46.7\% | 2580 | 31.2\% | 2515 | 30.4\% | 10614 | 128.5\% | 2434 | 75.6\% | 3.3\% |
| Other expenditure | 37487 | 37487 | 9227 | 24.6\% | 7060 | 18.8\% | 9060 | 24.2\% | 11189 | 29.8\% | 36536 | 97.5\% | 8986 | 29.7\% | 24.5\% |
| Surplus/(Deficit) | - | . | 3286 |  | (1984) |  | 1059 |  | (10725) |  | (8366) |  | (7014) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 2196 | $\cdot$ | 3279 | $\cdot$ | 3933 | $\cdot$ | 4089 | $\cdot$ | 13498 | - | (3520) | - | (216.2\%) |
| Exteral loans | - | - | 713 | - |  | - | 887 | - | 678 | - | 2278 | - | (702) | - | (196.6\%) |
| Internal contributions | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Grants and subsidies Other | $:$ | $:$ | 1483 | $\therefore$ | 3279 | $:$ | ${ }^{3047}$ | $:$ | ${ }^{3411}$ | $:$ | 11220 | $:$ | (2818) | : | ${ }^{(221.1 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | - | - | 2196 | - | 3279 | - | 3933 | - | 4089 | - | 13498 | - | (3520) | - | (216.2\%) |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | 66 | - | (100.0\%) |
| Housing | - | - | - | - | - | - | 126 | - | - | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | 1221 975 |  | $\begin{aligned} & 2047 \\ & 1232 \end{aligned}$ | $:$ | 1267 2667 | $:$ | 304 3786 | $:$ | 4838 8660 | $:$ | (17879) | : | ${ }_{(305.9 \%)}^{(117.4 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | ${ }^{73365}$ | ${ }^{73} 365$ | $\begin{array}{r} 16198 \\ 2196 \end{array}$ | $\stackrel{22.1 \%}{ }$ | $\begin{array}{r} 15912 \\ 3279 \end{array}$ | ${ }^{21.7 \%}$ | $\begin{gathered} 16599 \\ 3933 \end{gathered}$ | $\stackrel{22.6 \%}{ }$ | 19807 4089 | $\stackrel{27.0 \%}{ }$ | $\begin{aligned} & 68517 \\ & 13498 \end{aligned}$ | ${ }^{93.4 \%}$ | $\begin{aligned} & 15926 \\ & (3520) \end{aligned}$ | $\stackrel{37.7 \%}{\cdot}$ | $\begin{array}{r} 24.4 \% \\ (216.2 \%) \end{array}$ |
| Total | 73365 | 73365 | 18394 | 25.1\% | 19192 | 26.2\% | 20532 | 28.0\% | 23896 | 32.6\% | 82015 | 111.8\% | 12406 | 35.5\% | 92.6\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 25892 | - | 15592 | - | 31922 | - | 11142 | - | 84549 | - | 15658 | - | (28.8\%) |
| Exteral loans | . | . |  | . |  |  |  |  |  | . |  | . | 4000 | . | (100.0\%) |
| Grants and subsidies | - | - | 9461 | - | 5237 |  | 10656 |  |  | - | 25354 | - | 423 | - | (100.0\%) |
| Investments redeemed | - | - | 7191 | - | 7166 |  | 15513 |  | - | . | 29871 | - | 2019 |  | (100.0\%) |
| Statuory receips (including VAT) | - | - | 327 | $\cdot$ | 276 | - | ${ }^{836}$ | - | 2811 | - | 4250 | - | 3308 | $\cdot$ | (15.0\%) |
| Other receipls | - | - | 8913 |  | 2913 |  | 4917 |  | 8331 | - | 25074 | - | 5908 | - | 41.0\% |
| Payments | - | - | 29658 | - | 19083 | - | 34400 | - | 36771 | - | 119913 | - | 27803 | - | 32.3\% |
| Salaries, wages and allowances | . | . | 5818 | . | 1758 | . | 5341 | . | 6006 | . | 18923 | . | 3481 | . | 72.5\% |
| Cash and creditor payments | - | - | 17862 | - | 7513 | - | 12073 | - | 26676 | - | 64123 | - | 3786 | - | 604.5\% |
| Capital payments | - | - | 2196 | - | 1952 | - | 3933 | - | 4089 | - | 12171 | - | 8640 | - | (52.7\%) |
| Investments made | - | - | 3756 | - | 7804 | - | 12698 |  | - | - | 24258 | - | 5669 | - | (100.0\%) |
| External loans repaid | - | - | 26 | - | 56 | . | 332 | - | - | - | 414 | - | 6227 | - | (100.0\%) |
| Statutory payments (including VAT) Other payments | : | : | - | $:$ | - |  | 24 |  | $:$ | $:$ | 24 | : | . | $:$ | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5257 | 5257 | 968 | 18.4\% | 489 | 9.3\% | 1380 | 26.2\% | 754 | 14.3\% | 3591 | 68.3\% | 237 | 20.6\% | 218.9\% |
| Senice charges | 4457 | 4457 | 965 | 21.6\% | 438 | 9.8\% | 427 | 9.6\% | 752 | 16.9\% | 2580 | 57.9\% | 226 | 23.8\% | 232.1\% |
| Grants and subsidies | 800 | 800 |  |  | 48 | 6.0\% | 952 | 119.0\% |  |  | 1000 | 125.0\% |  |  |  |
| Other own revenue |  |  | 3 |  | 3 |  | 2 |  | 3 |  | 11 |  | 10 | 2.8\% | (73.8\%) |
| Operating Expenditure | 3001 | 3001 | 466 | 15.5\% | 399 | 13.3\% | 732 | 24.4\% | 791 | 26.3\% | 2387 | 79.5\% | 1124 | 52.2\% | (29.6\%) |
| Employee related costs | 885 | 885 | 192 | 21.7\% | 170 | 19.3\% | 186 | 21.0\% | 230 | 26.0\% | 778 | 87.9\% | 231 | 51.8\% | (.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1090 | 1090 | 33 | 3.0\% | 152 | 13.9\% | 118 | 10.8\% | 390 | 35.8\% | 693 | 63.6\% | ${ }^{63}$ | 25.7\% | $516.3 \%$ |
| Bulk purchases | 660 | 660 | 165 | 25.0\% |  |  | 352 | 53.4\% | 118 | 17.9\% | 636 | 96.3\% | 822 | 159.9\% | (85.6\%) |
| Otherexpenditure | 367 | 367 | 76 | 20.8\% | 76 | 20.8\% | 76 | 20.8\% | 52 | 14.1\% | 281 | 76.5\% | 7 | 2.0\% | 601.4\% |
| Surplus/(Deficit) | 2256 | 2256 | 502 |  | 90 |  | 648 |  | (37) |  | 1204 |  | (887) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17047 | 17047 | 4997 | 29.3\% | 4319 | 25.3\% | 3508 | 20.6\% | 5086 | 29.8\% | 17910 | 105.1\% | 3061 | 47.2\% | 66.2\% |
| Serice charges | 16605 | 16605 | 4820 | 29.0\% | 4092 | 24.6\% | 3347 | 20.2\% | 4836 | 29.1\% | 17095 | 103.0\% | 2419 | 58.4\% | 99.9\% |
| Grants and subsidies Othe own revenue | 417 25 | 417 25 | 177 | 715.5\% | 226 | $916.9 \%$ | 161 | $653.2 \%$ | 250 | 1014.1\% | 815 | 3299.7\% | 642 | 93.6\% | (61.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 13681 | 13681 | 2406 | 17.6\% | 4692 | 34.3\% | 3117 | 22.8\% | 3401 | 24.9\% | 13616 | 99.5\% | 2393 | 51.2\% | 42.1\% |
| Employee related costs | 4077 | 4077 | 531 | 13.0\% | 632 | 15.5\% | 662 | 16.2\% | 785 | 19.3\% | 2609 | 64.0\% | 571 | 39.1\% | 37.4\% |
| Provision for working capital | - | - | - | - | - | \% | 42 | \% | 7 | \% | - | - | 105 |  |  |
| Repairs and maintenance | 872 | 872 | 22 | 2.5\% | 36 | 4.2\% | 42 | 4.8\% | 87 | 9.9\% | 186 | 21.3\% | 105 | 13.6\% | (17.6\%) |
| Buk purchases | 7600 | 7600 | 1500 | 19.7\% | 3854 | 50.7\% | 2227 | 29.3\% | 2397 | 31.5\% | 9978 | 131.3\% | 1612 | 67.2\% | 48.7\% |
| Other expenditure | 1132 | 1132 | 354 | 31.3\% | 169 | 14.9\% | 187 | 16.5\% | 133 | 11.7\% | ${ }^{843}$ | 74.4\% | 104 | 27.0\% | 27.1\% |
| Surplus/(Deficit) | 3366 | 3366 | 2591 |  | (373) |  | 391 |  | 1685 |  | 4294 |  | 668 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3403 | 3403 | 707 | 20.8\% | 715 | 21.0\% | 491 | 14.4\% | 981 | 28.8\% | 2894 | 85.0\% | 661 | 70.5\% | 48.5\% |
| Senice charges | 3402 | 3402 | 707 | 20.8\% | 715 | 21.0\% | 490 | 14.4\% | 981 | 28.8\% | 2893 | 85.0\% | 658 | 70.8\% | 48.9\% |
| Grants and subsidies Other own revenue |  |  |  | 9.6\% |  | 2.0\% | : | 48.0\% | . | 96.0\% |  | $285.6 \%$ | 2 | 19.8\% | (79.4\%) |
| Operating Expenditure | 3068 | 3068 | 899 | 29.3\% | 1051 | 34.2\% | 1080 | 35.2\% | 1234 | 40.2\% | 4264 | 139.0\% | 557 | 22.1\% | 121.4\% |
| Employee related costs | 2466 | 2466 | 815 | 33.0\% | 978 | 39.7\% | 1005 | 40.7\% | 1150 | 46.7\% | 3948 | 160.1\% | 452 | 27.7\% | 154.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 40 | 40 | - | $\cdot$ | 1 | 1.9\% | - | 1.2\% | - | - | 1 | 3.1\% | 6 | 4.1\% | (100.0\%) |
| Bukk purchases Othe expenditure | $\stackrel{\square}{563}$ |  | 84 | 15.0\% | ${ }_{71}$ | 12.796 | ${ }_{75}$ | 13.4\% | 84 | 14.9\% | 315 | 55.9\% | 99 | 11.1\% | (15.5\%) |
| Surplus/(Deficit) | 335 | 335 | (192) |  | (336) |  | (589) |  | (253) |  | (1370) |  | 104 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} Q 4 \text { of } 2007108 \\ \text { to Q4 of } 2088109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as \% of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 3237 | 3237 | 468 | 14.4\% | 489 | 15.1\% | 325 | 10.1\% | 649 | 20.0\% | 1931 | 59.7\% | 442 | 67.0\% | 46.7\% |
| Senice charges | 3235 | 3235 | 467 | 14.4\% | 488 | 15.1\% | 325 | 10.0\% | 648 | 20.0\% | 1928 | 59.6\% | 439 | 68.6\% | 47.5\% |
| Grants and subsidies |  |  |  |  |  |  |  | $\cdots$ |  | - |  | - |  |  |  |
| Other own revenue | 2 | 2 | 1 | 50.6\% | 1 | 42.0\% | 1 | 28.0\% | 1 | 56.0\% | 4 | 176.6\% | 3 | 8.2\% | (64.8\%) |
| Operating Expenditure | 858 | 858 | 166 | 19.4\% | 142 | 16.5\% | 149 | 17.4\% | 197 | 23.0\% | 655 | 76.3\% | 219 | 50.3\% | (10.0\%) |
| Employe ereated costs | 465 | 465 | 68 | 14.6\% | 63 | 13.5\% | 69 | 14.8\% | 117 | 25.1\% | 317 | 68.1\% | 95 | 53.2\% | 22.4\% |
| Provision for working capital | : | : | - | $\because$ | $\therefore$ | $\because$ | - | - |  | - | $\because$ | : | - |  |  |
| Repairs and maintenance Bulk purchases | - |  | $\therefore$ | $\cdot$ |  |  | - |  | - | $\therefore$ | - | $\therefore$ | : | $\therefore$ | - |
| Other expenditure | 393 | 393 | 98 | 25.0\% | 79 | 20.1\% | 80 | 20.5\% | 80 | 20.5\% | 338 | 86.0\% | 124 | 47.7\% | (35.0\%) |
| Surplus/(Deficit) | 2379 | 2379 | 302 |  | 347 |  | 176 |  | 452 |  | 1276 |  | 223 |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 956 | 22.5\% | 181 | 4.3\% | 173 | 4.1\% | 2931 | 69.1\% | 4241 | 18.4\% |
| Electricity | 1427 | 63.9\% | 101 | 4.5\% | 93 | 4.2\% | 611 | 27.4\% | 2332 | 9.7\% |
| Property Rates | 494 | 24.5\% | ${ }^{93}$ | 4.6\% | 88 | 4.3\% | 1344 | 66.6\% | 2018 | 8.8\% |
| Other | 376 | 2.6\% | 78 | .5\% | 499 | 3.4\% | 13600 | 93.4\% | 14554 | 63.2\% |
| Total | 3253 | 14.1\% | 453 | 2.0\% | 853 | 3.7\% | 18486 | 80.2\% | 23045 | 100.0\% |



## Contact Details <br> Municical Manager

Financial Manager

$|$| SA Sidu |
| :--- |
| M de viliers |

0182642051
Source Local Goverrment Database

1. Al figures in this report are unaudited.
Indirect Revenue and Expenditure ind

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 434900 | 462732 | 116728 | 26.8\% | 119644 | 25.9\% | 130098 | 28.1\% | 121357 | 26.2\% | 487826 | 105.4\% | 59468 | 100.7\% | 104.1\% |
| Property rates | 68985 | 68985 | 18036 | 26.1\% | 18319 | 26.6\% | 18213 | 26.4\% | 18195 | 26.4\% | 72763 | 105.5\% | 16540 | 105.1\% | 10.0\% |
| Serice charges | 276852 | 304684 | 85489 | 30.9\% | 65533 | 21.5\% | 76568 | 25.1\% | 78815 | 25.9\% | 306404 | 100.6\% | 20541 | 95.2\% | 283.7\% |
| Other own reverue | 89063 | 89063 | 13203 | 14.8\% | 35792 | 40.2\% | 35317 | 39.7\% | 24347 | 27.3\% | 108659 | 122.0\% | 22388 | 115.4\% | 8.8\% |
| Operating Expenditure | 43959 | 467421 | 120828 | 27.5\% | 101886 | 21.8\% | 110284 | 23.6\% | 124236 | 26.6\% | 457234 | 97.8\% | 108853 | 92.2\% | 14.1\% |
| Employee related costs | 162568 | 159279 | 37819 | 23.3\% | 37375 | 23.5\% | 38520 | 24.2\% | 39578 | 24.8\% | 153291 | 96.2\% | 34862 | 93.7\% | 13.5\% |
| Provision for working capital | 6000 | 6000 | 1500 | 25.0\% | 1500 | 25.0\% | 1500 | 25.\%\% | 1500 | 25.0\% | 6000 | 100.0\% | 500 | 100.0\% | 200.0\% |
| Repairs and maintenance | 37430 | 37429 | 6915 | 18.5\% | 8029 | 21.5\% | 8704 | 23.3\% | 10669 | 28.5\% | 34317 | 91.7\% | 10722 | 76.9\% | (.5\%) |
| Bulk purchases | 107160 | 128524 | 39254 | 36.6\% | 23700 | 18.4\% | 27006 | 21.0\% | 38555 | 30.0\% | 128514 | 100.0\% | 22997 | 79.0\% | 67.7\% |
| Other expenditure | 126432 | 136190 | 35340 | 28.0\% | 31282 | 23.0\% | 34555 | 25.4\% | 33935 | 24.9\% | 135112 | 99.2\% | 39771 | 105.5\% | (14.7\%) |
| Surplus/(Deficiti) | (4689) | (4689) | (4100) |  | 17758 |  | 19814 |  | (2879) |  | 30592 |  | (49 385) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\underset{\text { Actual }}{\text { Expenditure }}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rid Q Q Q \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 132495 | 150478 | 9793 | 7.4\% | 15875 | 10.5\% | 25285 | 16.8\% | 31549 | 21.0\% | 82502 | 54.8\% | 34745 | 116.6\% | (9.2\%) |
| Exteral loans |  | 10500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 92641 | 94257 | 5121 | 5.5\% | 9380 | 10.0\% | 23375 | 24.8\% | 27329 | 29.0\% | 65205 | 69.2\% | 13184 | 93.2\% | 107.3\% |
| Grants and subsidies | 39854 | 44012 | 4672 | 11.7\% | 5944 | 13.5\% | 1846 | 4.2\% | 4167 | 9.5\% | 16629 | 37.8\% | 19928 | 124.7\% | (79.1\%) |
| Other |  | 1709 |  |  | 551 | 32.2\% | 64 | 3.7\% | 53 | 3.1\% | 668 | 39.1\% | 1634 |  | (96.7\%) |
| Capital Expenditure | 132495 | 150478 | 8516 | 6.4\% | 15875 | 10.5\% | 25285 | 16.8\% | 31549 | 21.0\% | 81225 | 54.0\% | 34745 | 116.6\% | (9.2\%) |
| Water | 44099 | 47892 | 2880 | 6.5\% | 2351 | 4.9\% | 1843 | 3.8\% | 11314 | 23.6\% | 18388 | 38.4\% | 5723 | 182.2\% | 97.7\% |
| Electricity | 53500 | 64000 | 4433 | 8.3\% | 7634 | 11.9\% | 21093 | 33.0\% | 8115 | 12.7\% | 41274 | 64.5\% | 14539 | 99.1\% | (44.2\%) |
| Housing |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Roads, pavements, bridges and stom water | 19574 | 19666 | 1113 | 5.7\% | ${ }_{3026}$ | 15.4\% | 987 | 5.0\% | 8350 | 42.5\% | ${ }^{13476}$ | 68.5\% | 6500 7004 | ${ }^{61.2 \%}$ | 28.5\% |
| Other | 15322 | 18919 | 90 | .6\% | 2864 | 15.1\% | 1362 | 7.2\% | 3770 | 19.9\% | 8086 | 42.7\% | 7984 | 189.4\% | (52.8\%) |


| R thousands | 208109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quater |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q es \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 439589 | 467421 | 120828 | 27.5\% | 101886 | 21.8\% | 110284 | 23.6\% | 124236 | 26.6\% | 457234 | 97.8\% | 108853 | 92.2\% | 14.1\% |
| Capital Expenditure | 132495 | 150478 | 8516 | 6.4\% | 15875 | 10.5\% | 2585 | 16.8\% | 31549 | 21.0\% | 81225 | 54.0\% | 34745 | 116.6\% | (9.2\%) |
| Total | 572085 | 617899 | 129344 | 22.6\% | 117760 | 19.1\% | 135569 | 21.9\% | 155785 | 25.2\% | 538459 | 87.1\% | 143598 | 95.3\% | 8.5\% |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quater |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 50250 | 50250 | 12571 | 25.0\% | 14872 | 29.6\% | 13108 | 26.1\% | 11021 | 21.9\% | 51572 | 102.6\% | (33 957) | 78.0\% | (132.5\%) |
| Serice charges | 50250 | 50250 | 12571 | 5.0\% | 14872 | 29.6\% | 13108 | 26.1\% | 11021 | 21.9\% | 51572 | 102.6\% | (33957) | 78.0\% | (132.5\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 23775 | 19357 | 3264 | 13.7\% | 3386 | 17.5\% | 4001 | 20.7\% | 10057 | 52.0\% | 20708 | 107.0\% | 3537 | 50.1\% | 184.4\% |
| Employee related costs | 6931 | 6978 | 1789 | 25.8\% | 1747 | 25.0\% | 1756 | 25.2\% | 1783 | 25.6\% | 7075 | 101.4\% | 1585 | 103.6\% | 12.5\% |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2127 | 2148 | 433 | 20.3\% | 466 | 21.7\% | 663 | 30.9\% | 520 | 24.2\% | 2081 | 96.9\% | 395 | 109.3\% | 31.6\% |
| Bulk purchases | 10782 | 5467 |  |  | 70 | 1.3\% | 191 | 3.5\% | 6438 | 117.8\% | 6703 | 122.6\% | 628 | 18.4\% | 925.6\% |
| Other expenditure | 3935 | 4764 | 1038 | 26.4\% | 1103 | 23.1\% | 1392 | 29.2\% | 1316 | 27.6\% | 4849 | 101.8\% | 929 | 82.0\% | 41.6\% |
| Surplus/(Deficit) | 26475 | 30893 | 9307 |  | 11486 |  | 9107 |  | 964 |  | 30864 |  | (37 494) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 185018 | 212849 | 62793 | 33.9\% | 39852 | 18.7\% | 52193 | 24.5\% | 57246 | 26.9\% | 212084 | 99.6\% | 44707 | 104.3\% | 28.0\% |
| Senice charges | 183493 | 211324 | 61610 | 33.6\% | 39271 | 18.6\% | 51538 | 24.4\% | 56519 | 26.7\% | 208939 | 98.9\% | 44312 | 104.4\% | 27.5\% |
| Grants and subsidies Other own revenue | 1525 | 1525 | 1183 | 77.6\% | 580 | 38.1\% | 655 | 42.9\% | 726 | 47.6\% | 3145 | 206.2\% | 395 | 94.3\% | 83.8\% |
| Operating Expenditure |  | 152143 | 45958 | 37.3\% | 30433 | 20.0\% | 34041 | 22.4\% | 40130 | 26.4\% | 150562 | 99.0\% | 29657 | 99.7\% | 35.3\% |
| Employee related costs | $\begin{array}{r}12397 \\ \hline\end{array}$ | $\begin{array}{r}10837 \\ \hline\end{array}$ | 2628 | 24.3\% | 2696 | 24.9\% | 3869 | 26.5\% | 2686 | 24.8\% | 10879 | 100.4\% | 2379 | 96.3\% | 12.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 9651 | 8673 | 2155 | 22.3\% | 2025 | 23.3\% | 2121 | 24.5\% | 2911 | 33.6\% | 9211 | 106.2\% | 2521 | 134.5\% |  |
| Bulk purchases | 94494 | 123057 | 39250 | 41.5\% | 23630 | 19.2\% | 26815 | 21.8\% | 32117 | 26.1\% | 121811 | 99.0\% | 21973 | 99.2\% | 46.2\% |
| Other expenditure | 8170 | 9575 | 1926 | 23.6\% | 2082 | 21.7\% | 2236 | 23.4\% | 2416 | 25.2\% | 8660 | 90.4\% | 2783 | 87.2\% | (13.2\%) |
| Surplus/(Deficit) | 61906 | 60706 | 16835 |  | 9419 |  | 18152 |  | 17116 |  | 61522 |  | 15050 |  |  |


| Rthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 28965 | 28965 | 7471 | 25.8\% | 7572 | 26.1\% | 8162 | 28.2\% | 7310 | 25.2\% | 30515 | 105.4\% | 6799 | 83.0\% | 7.5\% |
| Serice charges | 28965 | 28965 | 7468 | 25.8\% | 7546 | 26.1\% | 8102 | 28.0\% | 7309 | 25.2\% | 30425 | 105.0\% | 6773 | 82.9\% | 7.9\% |
| Grants and subsidies Othe own revenue |  |  | ${ }_{2}$ | : | ${ }_{2} 6$ |  | 59 |  | 2 | : | 90 | $:$ | 26 | 24.6\% | (94.3\%) |
| Operating Expenditure | 18611 | 19960 | 4712 | 25.3\% | 4695 | 23.5\% | 4975 | 24.9\% | 5324 | 26.7\% | 19707 | 98.7\% | 5171 | 70.2\% | 3.0\% |
| Employee related costs | 7750 | 7704 | 1878 | 24.2\% | 1880 | 24.4\% | 1989 | 25.8\% | 2030 | 26.3\% | 7777 | 100.9\% | 1765 | 86.4\% | 15.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2760 | 2744 | 532 | 19.3\% | 618 | 22.5\% | 660 | 24.0\% | 751 | 27.4\% | 2561 | 93.3\% | 646 | 103.2\% | 16.2\% |
| Bulk purchases Other expenditure | 8100 | 9512 | 2302 | 28.4\% | 2197 | 23.1\% | ${ }_{2327}$ | 24.5\% | 2543 | 26.7\% | 9369 | 98.5\% | 396 2365 | ${ }_{89.9 \%}^{19.9 \%}$ | (100.0\%) ${ }_{7.5 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 10354 | 9005 | 2759 |  | 2877 |  | 3187 |  | 1986 |  | 10808 |  | 1628 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 14140 | 14140 | 3839 | 27.2\% | 3846 | 27.2\% | 3820 | 27.0\% | 3891 | 27.5\% | 15396 | 108.9\% | 3413 | 97.7\% | 14.0\% |
| Serice charges | 14139 | 14139 | 3839 | 27.2\% | 3844 | 27.2\% | 3820 | 27.0\% | 3889 | 27.5\% | 15392 | 108.9\% | 3412 | 97.6\% | 14.0\% |
| Grants and subsidies Othe own revenue |  |  |  |  |  | 1287.6\% |  | 144.0\% | 1 | 644.0\% | 5 | 2075.7\% | 1 | 7775.2\% | 15.8\% |
| Operating Expenditure | 24293 | 23646 | 4671 | 19.2\% | 5065 | 21.4\% | 5340 | 22.6\% | 6009 | 25.4\% | 21086 | 89.2\% | 6123 | 90.8\% | (1.9\%) |
| Employee related costs | 12814 | 12708 | 2953 | 23.0\% | 3203 | 25.2\% | 3298 | 25.9\% | 3316 | 26.1\% | 12769 | 100.5\% | 2925 | 100.8\% | 13.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 5404 | 5284 | 928 | 17.2\% | 918 | 17.4\% | 1041 | 19.7\% | 1226 | 23.2\% | 4114 | 77.8\% | 1400 | 88.3\% | (12.4\%) |
| Bulk purchases Other expenditure | 6075 | 5654 | 791 | 13.0\% | 944 | 16.7\% | 1001 | 17.7\% | 1467 | 25.9\% | 4203 | 74.3\% | 1798 | 74.4\% | (18.4\%) |
| Surplus/(Deficit) | (10 153) | (9 506) | (832) |  | (1219) |  | (1520) |  | (2118) |  | (5690) |  | (2710) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4327 | 19.5\% | 1127 | 5.1\% | 697 | 3.1\% | 16024 | 72.3\% | 22176 | 15.3 |
| Electricity | 15885 | 80.4\% | 846 | 4.3\% | 126 | .6\% | 2894 | 14.7\% | 19750 | 13.7\% |
| Property Rates | 3213 | 12.3\% | 1114 | 4.3\% | 906 | 3.5\% | 20827 | 79.9\% | 26060 | 18.0\% |
| Other | 6028 | 7.9\% | 3009 | 3.9\% | 2817 | 3.7\% | 64806 | 84.5\% | 76661 | 53.0\% |
| Total | 29454 | 20.4\% | 6095 | 4.2\% | 4547 | 3.1\% | 104551 | 72.3\% | 144647 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1007087 | 1098889 | 258245 | 25.6\% | 238515 | 21.7\% | 210312 | 19.1\% | 197760 | 18.0\% | 904831 | 82.3\% | 179015 | 97.6\% | 10.5\% |
| Property rates | 128340 | 131618 | 31693 | 24.7\% | 32099 | 24.4\% | 33580 | 25.5\% | 33376 | 25.4\% | 130748 | 99.3\% | 29256 | 102.2\% | 14.1\% |
| Serice charges | 484660 | 547402 | 126671 | 26.1\% | 128997 | 23.6\% | 135824 | 24.8\% | 126232 | 23.1\% | 517724 | 94.6\% | 110262 | 99.5\% | 14.5\% |
| Other own revenue | 394087 | 419869 | 99880 | 25.3\% | 77419 | 18.4\% | 40908 | 9.7\% | 38152 | 9.1\% | 256359 | 61.1\% | 39498 | 93.2\% | (3.4\%) |
| Operating Expenditure | 1009342 | 1086961 | 213094 | 21.1\% | 244927 | 22.5\% | 241900 | 22.3\% | 242665 | 22.3\% | 942586 | 86.7\% | 229952 | 69.2\% | 5.5\% |
| Employee related costs | 284307 | 285114 | 58380 | 20.5\% | 64473 | 22.6\% | 59496 | 20.9\% | 61862 | 21.7\% | 244211 | 85.7\% | 57086 | 58.5\% | 8.4\% |
| Provision for working capital | 35774 | 35774 | 8944 | 25.0\% | 8944 | 25.0\% | 8944 | 25.0\% | 8944 | 25.0\% | 35774 | 100.0\% | 12593 | 66.7\% | (29.0\%) |
| Repairs and mainenance | 48188 | 57249 | 6065 | 12.6\% | 11113 | 19.4\% | 12272 | 21.4\% | 19222 | 33.6\% | 48672 | 85.0\% | 11524 | 56.9\% | 66.8\% |
| Bulk purchases | 228977 | 251280 | 71349 | 31.2\% | 59665 | 23.7\% | 59073 | 23.5\% | 87481 | 34.8\% | 277568 | 110.5\% | 63089 | 68.1\% | 38.7\% |
| Other expenditure | 412096 | 457544 | 68356 | 16.6\% | 100733 | 22.0\% | 102116 | 22.3\% | 65156 | 14.2\% | 336362 | 73.5\% | 85660 | 777\% | (23.9\%) |
| Surplus/(Deficiti) | (2255) | 11928 | 45151 |  | (6412) |  | (31588) |  | $(44905)$ |  | (37 755) |  | (50 937) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 297692 | 297692 | 26164 | 8.8\% | 53734 | 18.1\% | 25866 | 8.7\% | 77251 | 25.9\% | 183014 | 61.5\% | 71685 | - | 7.8\% |
| Exemal loans |  |  | 1821 | - | 8819 |  | 5759 | - | 26881 | - | 43279 | - | 21943 | - | 22.5\% |
| Internal contributions |  |  |  | - |  | - |  |  |  | - | 608 | . |  |  |  |
| Grants and subsidies | - | $\cdots$ | 16053 | - | 26404 | - | 10274 | , | 24827 | - | 77557 | - | 31020 | - | (22.0\%) |
| Other | 297692 | 297692 | 7682 | 2.6\% | 18511 | 6.2\% | 9834 | 3.3\% | 25543 | 8.6\% | 61569 | 20.7\% | 18722 | - | 36.4\% |
| Capital Expenditure | 297692 | 297692 | 26164 | 8.8\% | 53734 | 18.1\% | 25866 | 8.7\% | 77251 | 25.9\% | 183014 | 61.5\% | 71685 | 57.5\% | 7.8\% |
| Water | 46695 | 46695 | 3822 | 8.2\% | 16250 | 34.8\% | 4953 | 10.6\% | 14394 | 30.8\% | 39419 | 84.4\% | 17475 | 74.5\% | (17.6\%) |
| Electricity | 36816 | 36816 | 1350 | 3.7\% | 372 | 1.0\% | 2203 | 6.0\% | 18375 | 4.9\% | 22301 | 60.6\% | 9722 | 46.2\% | 89.0\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 137073 | 137073 | 16171 | 11.8\% | 22949 | 16.7\% | 12397 | 9.0\% | 28778 | 21.0\% | 80296 | 58.6\% | ${ }^{18778}$ | 35.0\% | 53.3\% |
| Other | 77107 | 77107 | 4821 | 6.3\% | 14162 | 18.4\% | 6313 | 8.2\% | 15703 | 20.4\% | 41000 | 53.2\% | 25710 | 49.6\% | (3.9\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1009342 | 1086961 | 213094 | 21.1\% | 244927 | 22.5\% | 241900 | 22.3\% | 242665 | 22.3\% | 942586 | 86.7\% | 22995 | 69.2\% | 5.5\% |
| Capital Expenditure | 297692 | 297692 | 26164 | 8.8\% | 53734 | 18.1\% | 25866 | 8.7\% | 77251 | 25.9\% | 183014 | 61.5\% | 71685 | 57.5\% | 7.8\% |
| Total | 1307033 | 1384653 | 239258 | 18.3\% | 298661 | 21.6\% | 267766 | 19.3\% | 319916 | 23.1\% | 1125601 | 81.3\% | 301638 | 66.4\% | 6.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation } \\ \hline}}{ }$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 1st Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1007087 | 1007087 | 268124 | 26.6\% | 238515 | 23.7\% | 210312 | 20.9\% | 227137 | 22.6\% | 944087 | 93.7\% | 1574787 | 273.3\% | (85.6\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 182199 | 182199 | 75845 | 41.6\% | 41746 | 22.9\% | 1711 | .9\% | 15740 | 8.6\% | 135042 | 74.1\% | 5631 | 92.7\% | 179.6\% |
| ${ }^{\text {Investments redeemed }}$ |  |  |  |  |  | - |  |  |  |  |  | $\cdot$ |  |  | - |
| Statutory receipts (including VAT) Other receipts | 824888 | 824888 | 192279 | 23.3\% | 196768 | 23.996 | 208601 | 25.3\% | 211396 | $25.6 \%$ | 809045 | 98.1\% | 1569157 | 316.9\% | (86.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 922902 | 922902 | 191929 | 20.8\% | 205982 | 22.3\% | 222152 | 24.1\% | 280454 | 30.4\% | 900517 | 97.6\% | 224084 | 94.3\% | 25.2\% |
| Salaries, wages and allowances | 297740 | 297740 | 65572 | 22.0\% | 68118 | 22.9\% | 62745 | 21.1\% | 69294 | 23.3\% | 265730 | 89.2\% | 62521 | 85.8\% | 10.8\% |
| Cash and creditor payments | 625162 | 625162 | 126356 | 20.2\% | 137864 | 22.1\% | 159407 | 25.5\% | 211160 | 33.8\% | 634787 | 101.5\% | 161563 | 99.0\% | 30.7\% |
| Capital payments |  | , |  | - |  |  | . | . | - | - | - | - |  | - |  |
| Investments made | - | - | - | - | - |  | - |  | - | - | - | - |  | - |  |
| Exemal loans repaid | - | - | - | - | - |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Stautory payments (including VAT) Other payments | $:$ | $:$ | : | : | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | : | - | $\cdots$ | : |
| Other payments | - | - |  | - | $\cdot$ | - | $\cdot$ |  | - |  |  |  |  |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 146662 | 168299 | 32830 | 22.4\% | 42951 | 25.5\% | 38094 | 22.6\% | 34448 | 20.5\% | 148323 | 88.1\% | 30792 | 102.3\% | 11.9\% |
| Senice charges | 119370 | 125370 | 29332 | 24.6\% | 39437 | 31.5\% | 34611 | 27.6\% | 30937 | 24.7\% | 134316 | 107.1\% | 27756 | 102.6\% | 11.5\% |
| Grants and subsidies | 27048 | 42685 | ${ }^{3425}$ | 12.7\% | 3425 | ${ }^{8.0 \%}$ | 3425 | ${ }^{8.0 \%}$ | ${ }^{3425}$ | 8.0\% | ${ }^{13702}$ | 32.1\% | 2979 | 100.0\% | 150\%\% |
| Other own revenue | 244 | 244 | 73 | 30.1\% | 89 | 36.4\% | 57 | 23.6\% | 85 | 35.0\% | 305 | 125.1\% | 57 | 86.5\% | 49.5\% |
| Operating Expenditure | 129906 | 143816 | 30942 | 23.8\% | 36801 | 25.6\% | 36982 | 25.7\% | 48750 | 33.9\% | 153476 | 106.7\% | 37884 | 66.9\% | 28.7\% |
| Employee related costs | 10766 | 11096 | 2592 | 24.1\% | 2843 | 25.6\% | 2842 | 25.6\% | 2692 | 24.3\% | 10969 | 98.9\% | 2570 | 73.2\% | 4.7\% |
| Provision for working capital | 5436 | 5436 | 1359 | 25.0\% | 1359 | 25.0\% | 1359 | 25.0\% | 1359 | 25.0\% | 5436 | 100.0\% | 1535 | 66.7\% | (11.4\%) |
| Repairs and maintenance | 5101 | 10601 |  | 9.3\% | 2048 | 19.3\% | 1350 | 12.7\% | 5855 | 55.2\% | 9728 | 91.8\% | 782 | 81.8\% | 648.5\% |
| Bukp purchases | 89297 | 96870 | 23148 | 25.9\% | 24920 | 25.7\% | 26714 | 27.6\% | 35111 | 36.2\% | 109892 | 113.4\% | 29509 | 69.7\% | 19.0\% |
| Other expenditure | 19306 | 19814 | 3368 | 17.4\% | 5632 | 28.4\% | 4717 | 23.8\% | 3734 | 18.8\% | 17452 | 88.1\% | 3489 | 52.6\% | 7.0\% |
| Surplus/(Deficit) | 16756 | 24483 | 1888 |  | 6150 |  | 1112 |  | (14 302) |  | (5153) |  | (7092) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 236238 | 292964 | 65541 | 27.7\% | 63281 | 21.6\% | 59825 | 20.4\% | 62044 | 21.2\% | 250691 | 85.6\% | 49306 | 97.1\% | 25.8\% |
| Serice charges | 229464 | 286185 | 63603 | 27.7\% | 61710 | $21.6 \%$ | 58517 | 20.4\% | 60762 | 21.2\% | 244592 | 85.5\% | 47648 | 97.1\% | 27.5\% |
| Grants and subsidies | 4663 | 4668 | 1166 | 25.0\% | 1166 | 25.0\% | 1166 | 25.0\% | 1166 | 25.0\% | 4663 | 99.9\% | 1090 | 100.0\% | 6.9\% |
| Other own revenue | 2111 | 2111 | 773 | 36.6\% | 405 | 19.2\% | 143 | 6.8\% | 116 | 5.5\% | 1437 | 68.0\% | 567 | 91.4\% | (79.6\%) |
| Operating Expenditure | 193792 | 213309 | 58321 | 30.1\% | 50341 | 23.6\% | 46731 | 21.9\% | 63153 | 29.6\% | 218545 | 102.5\% | 44475 | 63.9\% | 42.0\% |
| Employee related costs | 14854 | 14854 | 3112 | 20.9\% | 3559 | 24.0\% | 3474 | 23.4\% | 3234 | 21.8\% | 13379 | 90.1\% | 3102 | 59.2\% | 4.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | \% |  |  |  |  |  |
| Repairs and maintenance | ${ }^{13153}$ | 13153 | 2271 | 17.3\% | 4429 | 33.7\% | 4436 | 33.7\% | 1355 | 10.3\% | 12491 | 95.0\% | 2938 | 65.9\% | (53.9\%) |
| Bukp purchases | 139660 | 154390 | 48200 | 34.5\% | 34743 | 22.5\% | 32356 | 21.0\% | 52366 | 33.9\% | 167665 | 108.6\% | 33575 | 67.1\% | 56.0\% |
| Other expenditure | 26125 | 30912 | 4738 | 18.1\% | 7610 | 24.6\% | 6465 | 20.9\% | 6197 | 20.0\% | 25010 | 80.9\% | 4859 | 52.6\% | 27.\%\% |
| Surplus/(Deficit) | 42446 | 79655 | 7220 |  | 12940 |  | 13094 |  | (1109) |  | 32146 |  | 4831 |  |  |


| Rthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} Q 4 \text { of } 200708 \\ \text { to Q4 of } 200809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditur } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 79457 | 83671 | 20013 | 25.2\% | 15976 | 19.1\% | 22931 | 27.4\% | 19777 | 23.6\% | 78696 | 94.1\% | 19602 | 101.1\% | .9\% |
| Serice charges | 62435 | 62435 | 15852 | 25.4\% | 11800 | 18.9\% | 18768 | 30.1\% | 15622 | 25.0\% | 62041 | 99.4\% | 15878 | 101.7\% | (1.6\%) |
| Grants and subsidies | 16581 | 20796 | 4145 | 25.0\% | 4145 | 19.96 | 4145 | 19.9\% | 4145 | 19.9\% | 16581 | 79.7\% | 3703 | 100.0\% | 11.9\% |
| Other own revenue | 440 | 440 | 16 | 3.7\% | 31 | 7.0\% | 17 | 3.9\% | 10 | 2.2\% | 74 | 16.8\% | 21 | 47.2\% | (53.6\%) |
| Operating Expenditure | 82893 | 93663 | 9334 | 11.3\% | 19141 | 20.4\% | 17201 | 18.4\% | (21 004) | (22.4\%) | 24672 | 26.3\% | 10261 | 166.9\% | (304.7\%) |
| Employee related costs | 24591 | 25091 | 5314 | 21.6\% | 5337 | 21.3\% | 5485 | 21.9\% | 5815 | 23.2\% | 21950 | 87.5\% | 5070 | 64.0\% | 14.7\% |
| Provision for working capital | ${ }^{3057}$ | 3057 | 764 | 25.0\% | 764 | 25.0\% | 764 | 25.0\% | 764 | 25.0\% | ${ }^{3057}$ | 100.0\% | 1324 | 66.7\% | (42.3\%) |
| Repairs and maintenance | 3729 | 7229 | 702 | 18.8\% | 809 | 11.2\% | 817 | 11.3\% | 3267 | 45.2\% | 5595 | 77.4\% | 1688 | 64.4\% | 93.5\% |
| Bulk purchases Other expenditure | 51516 | 58287 | 2554 | 5.0\% | 12231 | 21.0\% | 10134 | 17.4\% | (30850) | (52.9\%) | (5931) | (10.2\%) | 2179 | 227.8\% | (1515.7\%) |
| Surplus/(Deficit) | (3436) | (9992) | 10679 |  | (3165) |  | 5730 |  | 40781 |  | 54024 |  | 9341 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - |  | - | - |  |  | . | - | - | - | - | - | - |  |
| Senice charges | . | . | - | - | - | . | - | - | - |  |  | - |  | - |  |
| Grants and subsidies | . | - | . | - |  | . |  |  |  |  |  |  |  |  |  |
| Other own revenue |  | - |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 37466 | 37533 | 7126 | 19.0\% | 9331 | 24.9\% | 8030 | 21.4\% | 9089 | 24.2\% | 33575 | 89.5\% | 8854 | 61.1\% | 2.7\% |
| Employee related costs | 26721 | 26721 | 5688 | 21.3\% | 6617 | 24.8\% | 5702 | 21.3\% | 5903 | 22.1\% | 23910 | 89.5\% | 5425 | 61.7\% | 8.8\% |
| Provision for working capital |  |  |  |  |  | - |  | - |  |  |  | - | - | - |  |
| Repairs and maintenance | 3370 | 3370 | 388 | 11.5\% | 676 | 20.1\% | 511 | 15.2\% | 960 | 28.5\% | 2536 | 75.3\% | 975 | 49.5\% | (1.5\%) |
| ${ }^{\text {Buk purchases }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 7375 | 7442 | 1049 | 14.2\% | 2038 | 27.4\% | 1817 | 24.4\% | 2226 | 29.9\% | 7129 | 95.8\% | 2455 | 64.8\% | (9.3\%) |
| Surplus/(Deficit) | (37 466) | (37 533) | (7126) |  | (9331) |  | (8030) |  | (9089) |  | (33 575) |  | (8854) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 11008 | 6.0\% | 5238 | 2.8\% | 4695 | 2.5\% | 163448 | 88.6\% | 184399 | 25.7\% |
| Electricity | 14605 | 4.9\% | ${ }^{297}$ | 1.1\% | 1814 | .6\% | 277176 | 93.4\% | 296891 | 41.4\% |
| Property Rates | 8951 | 7.5\% | 4090 | 3.4\% | 2766 | 2.3\% | 102800 | 86.7\% | 118608 | 16.5\% |
| Other | 11194 | 9.5\% | 7300 | 6.2\% | 6339 | 5.4\% | 92847 | 78.9\% | 117680 | 16.4\% |
| Total | 45758 | 6.4\% | 19926 | 2.8\% | 15614 | 2.2\% | 636270 | 88.7\% | 717568 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | - | . | - | . | - | . | - |  |
| Buk Water | - | - | - | - | - |  | . |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | $\cdots$ | - | - | - | $\cdot$ |
| Trade Creditors | 1 | 1.4\% | - | . $3 \%$ | 12 | 14.1\% | 72 | 84.2\% | ${ }^{86}$ | 100.0\% |
| Auditor-General Other | $\therefore$ | $\therefore$ | : | $\therefore$ | $:$ | - | - | $:$ | . | : |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 1 | 1.4\% | . | .3\% | 12 | 14.1\% | 72 | 84.2\% | 86 | 100.0\% |

## Contact Details Municipal Manager

MMnicipal Manager
Financial Manager

$$
\begin{aligned}
& \text { Mr MM Moadira } \\
& \text { Mr. RT Makale } \\
& \text { (Ac }
\end{aligned}
$$

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | $\cdot$ | 139265 | 17926 | - | 45384 | 32.6\% | 36689 | 26.3\% | 23507 | 16.9\% | 123505 | 88.7\% | 11724 | - | 100.5\% |
| Property atas | - | 9559 | 2998 | - | 2395 | 25.1\% | 2388 | 25.0\% | 2367 | 24.8\% | 10148 | 106.2\% | 873 | - | 171.1\% |
| Serice charges | - | 49283 | 14567 | - | 14842 | 30.1\% | 14129 | 28.7\% | 16753 | 34.0\% | 60290 | 122.3\% | 8878 | - | 88.7\% |
| Other own reverue | - | 80423 | 361 | - | 28147 | 35.0\% | 20172 | 25.1\% | 4386 | 5.5\% | 53066 | 66.0\% | 1973 | . | 122.3\% |
| Operating Expenditure | - | 114778 | 13539 | - | 21992 | 19.2\% | 20784 | 18.1\% | 7070 | 6.2\% | 63385 | 55.2\% | 19416 | . | (63.6\%) |
| Employe erelated costs | - | 37831 | 9116 | . | 9386 | 24.8\% | 9384 | 24.8\% | (2863) | (7.6\%) | 25024 | 66.1\% | 8047 | - | (135.6\%) |
| Provision for working capital | - |  |  | - |  |  |  |  |  |  |  |  | 14 | - |  |
| Repairs and maintenance | - | 4008 | 111 | - | 669 | 16.7\% | 927 | 23.1\% | 1102 | 27.5\% | 2808 | 70.1\% | 141 | - | 682.8\% |
| Bulk purchases | - | 21440 |  | - | 2515 | 11.7\% | 143 | .7\% | 4391 | 20.5\% | 7049 | 32.9\% | 4412 | - | (.5\%) |
| Other expenditure | - | 51499 | 4312 | . | 9422 | 18.3\% | 10330 | 20.1\% | 4440 | 8.6\% | 28504 | 55.3\% | 6816 | . | (34.9\%) |
| Surplus/(Deficit) | - | 24487 | 4387 |  | 23392 |  | 15905 |  | 16437 |  | 60120 |  | (7692) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 113747 | 113747 | $\cdot$ | $\cdot$ | 1664 | 1.5\% | 3405 | 3.0\% | - | $\cdot$ | 5069 | 4.5\% | - | - | $\cdot$ |
| Exteral loans |  |  | - | - |  | - |  | - | - | - |  | - | - | - |  |
| Internal contributions | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - | - | - |  |
| Grants and subsidies Other | $113747$ | ${ }_{113747}$ | $:$ | $:$ | 1664 | 1.5\% | 3405 | $3.0 \%$ | $:$ | $:$ | 5069 | 4.5\% | $:$ | $:$ | : |
|  |  |  | - |  | 1664 | 1.5\% | 3405 | 3.0\% |  | - | 5069 | 4.5\% | - | $\cdot$ |  |
| Capital Expenditure | 113747 | 113747 | - | - | 1664 | 1.5\% | 3455 | 3.0\% | (4229) | (3.7\%) | 890 | . $8 \%$ | 1777 | - | (337.9\%) |
| Water | 90500 | 90500 | $\cdot$ | - | 152 | . $2 \%$ | 2835 | 3.1\% | (2685) | (3.0\%) | 302 | . $3 \%$ | - | - | (100.0\%) |
| Electricity | 2500 | 2500 | - | - | 1508 | 60.3\% | 25 | 1.0\% | (145) | (5.8\%) | 1388 | 55.5\% | - | - | (100.0\%) |
| Housing |  |  | - | - | - | - | - | - |  | - | - 26 | - | 765 | - |  |
| Roads, pavements, bridges and storm water Other | $\begin{gathered} 11088 \\ 9659 \end{gathered}$ | $\begin{gathered} 11088 \\ 9659 \end{gathered}$ | $:$ | $:$ |  | - |  | 6.2\% | (1131) | ${ }_{(11.7 \%)}^{(2.4 \%)}$ | ${ }_{(532)}^{(268)}$ | ${ }_{(5.5}^{(2.4 \%)}$ ( | 765 1012 | : | ${ }_{(0}^{(135.0 \%)}{ }_{(2117 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 11529 | - | 84188 | - | 28817 | - | 150806 | - | 275340 | - | 297468 | - | (49.3\%) |
| Extemal loans | - | - | - | . | 44865 | . | . | - | 13009 | - | 57874 |  | 2380 | . | 446.7\% |
| Grants and subsidies | - | - | 400 | - | 23532 | - | 15522 | - | 17727 | - | 57181 | - | 23997 | . | (26.1\%) |
| Investments redeemed | - | - |  | - |  | - |  |  |  | - |  |  |  |  |  |
| Statuory receipits (incuding VAT) | - | - |  | - |  | . | , | . |  | - |  | - | 318 | - | (100.0\%) |
| Other receipts | - | - | 11129 |  | 15791 |  | 13294 |  | 120071 | - | 160285 | - | 270774 | - | (55.7\%) |
| Payments | - | - | 21658 | - | 91121 |  | 69879 | - | 53743 | - | 236401 | - | 293106 | - | (81.7\%) |
| Salaries, wages and allowances | - | - | 8664 | . | 8174 | - | 10186 | . | 9912 | . | 36935 | . | 9481 | . | 4.5\% |
| Cash and creditor payments | - | - |  | - | 4884 |  | 2469 |  |  |  |  |  | 4314 | - | (41.9\%) |
| Capital payments | - | - | 535 | - | 4149 |  | 1959 | . | 8563 | - | 15206 | - | 1234 | - | 593.9\% |
| Investments made | - | - |  |  |  |  |  |  |  | - |  | - | 336 | - | (100.0\%) |
| Extemal loans repaid | - | - | 3131 | - | 2566 | - | 130 | - | 998 | - | 6824 | - | 3350 | - | (70.26) |
| Stautory payments (including VAT) | - | - |  | - | - | - | . | - | 237 | - | ${ }^{237}$ | - | ${ }^{136}$ | - | 74.6\% |
| Other payments | - | - | 9329 | - | 71347 | . | 55135 |  | ${ }^{31} 528$ | - | 167340 | - | 274254 | - | (88.5\%) |


| Rthousads | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 38025 | 4192 | - | 4674 | 12.3\% | 4258 | 11.2\% | 5110 | 13.4\% | 18234 | 48.0\% | 2997 | - | 70.5\% |
| Senice charges | . | 14250 | 4186 | . | 4663 | 32.7\% | 4253 | 29.9\% | 5105 | 35.8\% | 18207 | 127.8\% | 2985 |  | 71.0\% |
| Grants and subsidies | - | 23750 |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - | 25 | 6 | - | 12 | 46.4\% | 4 | 17.3\% | 5 | 18.0\% | ${ }^{27}$ | 107.0\% | 11 | - | (60.1\%) |
| Operating Expenditure | - | 19504 | 748 | - | 2269 | 11.6\% | 883 | 4.5\% | (36) | (.2\%) | 3863 | 19.8\% | 3753 | - | (101.0\%) |
| Employe ereated costs | - | 2859 | 675 | - | 672 | 23.5\% | 660 | 23.1\% | (272) | (9.5\%) | 1735 | 60.7\% | 674 | - | (140.3\%) |
| Provision for working capital | - |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | 289 | 21 | - | 50 | 17.4\% | 135 | 46.6\% | 47 | 16.2\% | 253 | 87.5\% | 105 | - | (55.3\%) |
| Bulk purchases | - | 11683 |  | . | 1472 | 12.6\% |  |  |  |  | 1472 | 12.6\% | 2730 | - | (100.0\%) |
| Other expenditure | - | 4672 | 52 | . | 74 | 1.6\% | 88 | 1.9\% | 189 | 4.0\% | 403 | 8.6\% | 243 | - | (22.2\%) |
| Surplus/(Deficit) | $\cdot$ | 18521 | 3444 |  | 2405 |  | 3375 |  | 5146 |  | 14371 |  | (756) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 17768 | 5166 | - | 4700 | 26.5\% | 4317 | 24.3\% | 6155 | 34.6\% | 20337 | 114.5\% | 1161 | - | 430.0\% |
| Serice charges | - | 17150 | 5132 | - | 4682 | 27.3\% | 4283 | 25.\%\% | 6096 | 35.5\% | 20192 | 117.7\% | 1153 | - | 428.8\% |
| Grants and subsidies | - |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - | 118 | 34 | - | 18 | 5.5\% | 34 | 29.1\% | 59 | 50.1\% | 146 | 123.4\% | 9 | - | $585.8 \%$ |
| Operating Expenditure | - | 14155 | 455 | - | 1592 | 11.2\% | 858 | 6.1\% | 4667 | 33.0\% | 7572 | 53.5\% | 2260 | - | 106.5\% |
| Emplovee related costs | . | 1912 | 344 | . | 399 | 20.96 | 377 | 19.7\% | (142) | (7.4\%) | 978 | 51.1\% | 349 | . | (140.8\%) |
| Provision for working capital | - |  | - | - | - |  | . | - |  | - |  |  | - | - |  |
| Repairs and maintenance | - | 1336 | 56 | - | 100 | 7.5\% | 296 | 22.2\% | 398 | 29.8\% | 851 | 63.7\% | 93 | - | 327.4\% |
| Buk purchases | - | 9756 | - | - | 1043 | 10.7\% | 143 | 1.5\% | 4391 | 45.0\% | 5576 | 57.2\% | 1682 | - | 161.1\% |
| Other expenditure | - | 1151 | 55 | . | 51 | 4.46 | 42 | 3.7\% | 19 | 1.7\% | 167 | 14.5\% | 135 |  | (85.6\%) |
| Surplus/(Deficit) | - | 3613 | 4711 |  | 3108 |  | 3459 |  | 1488 |  | 12765 |  | (1099) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007708}{}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 11185 | 3395 | - | 3575 | 32.0\% | 3668 | 32.8\% | 3632 | 32.5\% | 14270 | 127.6\% | 3013 | - | 20.6\% |
| Senice charges | - | 11175 | 3394 | - | 3574 | 32.0\% | 3669 | 32.8\% | 3629 | 32.5\% | 14266 | 127.7\% | 3011 | - | 20.5\% |
| Grants and subsidies <br> Other own revenue | $:$ |  |  | - |  | 7.7\% |  | $(2.7 \%))$ | 3 | 24.8\% |  | 34.6\% | 1 | : | 88.6\% |
| Operating Expenditure | $\cdot$ | 6365 | 1242 | - | 1329 | 20.9\% | 1144 | 18.0\% | 496 | 7.8\% | 4211 | 66.2\% | 447 | - | 10.9\% |
| Employe erelated costs | . | 4157 | 940 | - | 969 | 23.3\% | 838 | 20.2\% | (281) | (6.7\%) | 2467 | 59.3\% | 915 | . | (130.6\%) |
| Provision for working capital | - |  | 9 | - |  |  | 71 |  | 125 | - |  | 815\% |  | - | 592 |
| Repairs and maintenance | - | 336 | 29 | - | 49 | 14.5\% | 71 | 21.1\% | 125 | 37.2\% | 274 | 81.5\% | 16 | - | 689.2\% |
| Buk purchases Other expenditure | : | 1872 | 272 | $:$ | 312 | 16.7\% | 234 | 12.5\% | 652 | 34.8\% | 1470 | 78.5\% | (484) | : | (234.6\%) |
| Surplus/(Deficit) | $\cdot$ | 4820 | 2153 |  | 2246 |  | 2524 |  | 3136 |  | 10059 |  | 2566 |  |  |


| Pthousads | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 6711 | 1856 |  | 1923 | 28.7\% | 1924 | 28.7\% | 1924 | 28.7\% | 7628 | 113.7\% | 1728 |  | 11.3\% |
| Serice charges | - | 6708 | 1856 | - | 1923 | 28.7\% | 1924 | 28.7\% | 1923 | 28.7\% | 7626 | 113.7\% | 1728 | - | 11.3\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - | 3 |  | . |  | 13.8\% |  | 3.4\% | 1 | 34.0\% | 2 | 75.3\% | . | - | 885.1\% |
| Operating Expenditure | - | 3692 | 1089 | $\cdot$ | 1334 | 36.1\% | 1511 | 40.9\% | (185) | (5.0\%) | 3749 | 101.6\% | 994 | - | (118.6\%) |
| Employe ereated costs | - | 3041 | 984 | - | 1233 | 40.5\% | 1415 | 46.5\% | (291) | (9.6\%) | 3341 | 109.9\% | 906 | - | (132.1\%) |
| Provision for working capial | - | $\stackrel{1}{4}$ | - | - |  |  |  | - |  |  |  |  | ${ }^{46}$ | - |  |
| Repairs and maintenance | - | 143 | 13 | - | 31 | 21.7\% | 35 | 24.4\% | (3) | (1.8\%) | 77 | 53.6\% | 46 | - | (105.6\%) |
| Buk purchases | - |  | - | - | - |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | - | 507 | 92 | - | 70 | 13.8\% | ${ }^{61}$ | 12.1\% | 109 | 21.4\% | 332 | 65.3\% | 42 | - | 157.2\% |
| Surplus/(Deficit) | - | 3019 | 767 |  | 589 |  | 413 |  | 2109 |  | 3879 |  | 734 |  |  |

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 | 3070 | 4.9\% | 1869 | 3.0\% | 1815 | 2.9\% | 55445 | 89.1\% | 62199 | 59.6\% |
| Electricity | 3888 | 76.2\% | 214 | 4.2\% | 163 | 3.2\% | 837 | 16.4\% | 5102 | 4.9\% |
| Property Rates | 756 | 7.2\% | 326 | 3.1\% | 282 | 2.7\% | 9067 | 86.9\% | 10431 | 10.0\% |
| Other | 1895 | 7.1\% | 1649 | 6.2\% | 1636 | $6.2 \%$ | 21390 | 80.5\% | 26570 | 25.5\% |
| Total | 9609 | 9.2\% | 4057 | 3.9\% | 3896 | 3.7\% | 86739 | 83.2\% | 104302 | 100.0\% |


| R thousands | 0.30 Day |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1626 | 100.0\% | - | - | - | $\cdots$ |  | - | 1626 | 8.0\% |
| Buk Water | 1421 | 8.8\% | 1358 | 8.4\% | 1310 | $8.1 \%$ | 12145 | 74.8\% | 16234 | 79.5\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | . | . | - |
| Auditor-General | - | - | - | - | - | - | 1193 | 100.0\% | 1193 | 5.8\% |
| Other | 1357 | 100.0\% | - | - | - | - |  |  | 1357 | 6.7\% |
| Total | 4404 | 21.6\% | 1358 | 6.7\% | 1310 | 6.4\% | 13338 | 65.4\% | 20410 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager  <br> Financia Manager ET Motsemme <br> C Wenum 0185961067 <br> 0185961067  |

Source Local Government Database

1. All figures in this report are unaudited

|  | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 67700 | . | 90657 | - | 109291 | - | 28639 | - | 296287 | - | - | - | (100.0\%) |
| Property rates | - | - | 9891 | . | 15949 | - | 18056 | - | 5780 | - | 49675 | - | - | - | (100.0\%) |
| Serice charges | - | - | 50614 | - | 65950 | - | 62790 | - | 21541 | - | 200895 | - | - | - | (100.0\%) |
| Other own revenue | - | - | 7196 | - | 8759 | - | 28445 | . | 1319 | - | 45717 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 82308 | - | 107701 | $\cdot$ | 109753 | $\cdot$ | 37290 | - | 337052 | - | - | - | (100.0\%) |
| Emplogee related costs | - | - | 27803 | - | 42222 | . | 43171 | - | 13660 | . | 126856 | . | - | - | (100.0\%) |
| Provision for working capital | - | - |  | - |  | - |  | . |  |  |  |  |  | . |  |
| Repairs and maintenance | - | - | 1462 | - | 2870 | - | 3465 | - | 445 | - | 8242 | . | - | - | (100.0\%) |
| Bulk purchases | - | - | 32694 | . | 37308 | - | 36122 | . | 12649 | . | 118774 | - | - | - | (100.0\%) |
| Other expenditure | - | - | 20349 | - | 25301 | - | 26996 |  | 10536 | . | 83181 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | . | . | (14608) |  | (17 044) |  | (462) |  | (8651) |  | (40765) |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 12778 | - | 57337 | $\cdot$ | 99318 | - | 62083 | $\cdot$ | 231516 | $\cdot$ | - | - | (100.0\%) |
| Exteral loans | - | - |  | - |  | - |  | - |  | - |  | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - |  |  | - |
| Grants and subsidies | - | - | $\cdots$ | - | $\cdots$ | - | $\cdots$ | - | 9 | - | - | - | - | - | , |
| Other | - | - | 12778 | - | 337 | - | 99318 | - | 62083 | - | 231516 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 12778 | - | 57337 | - | 99318 | - | 62083 | - | 231516 | - | - | - | (100.0\%) |
| Water | . | - | 7232 | . | 29703 | . | 53907 | - | 37096 | . | 127938 | - | - | . | (100.0\%) |
| Electricity | - | - | 3085 | - | 16871 | - | 27895 | - | 16985 | - | 64836 | - | - | - | (100.0\%) |
| Housing | - | - |  | - |  | - | $\therefore$ | - | $\cdots$ | - | $\cdots$ | - | - | - | (100.0) |
| Roads, pavements, , ridges and storm water | - | - | $\begin{array}{r}2136 \\ \hline 36\end{array}$ | - | 6366 4396 | - | 7297 | - | 2435 557 | - | $\begin{array}{r}18234 \\ 2058 \\ \hline\end{array}$ | - | - | - | (100.0\%) |
| Other |  | - | ${ }^{326}$ |  | 4396 |  | 10219 |  | 5567 |  | 20508 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | $\begin{aligned} & 82308 \\ & 12778 \end{aligned}$ |  | $\begin{gathered} 107701 \\ 57337 \end{gathered}$ |  | $\begin{array}{r} 109753 \\ 99318 \end{array}$ | - | 37290 62083 | $\cdot$ | $\begin{aligned} & 337052 \\ & 231516 \end{aligned}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | $\cdot$ | 95087 | - | 165037 | - | 209071 | . | 99373 | - | 568568 | - | $\cdot$ | $\cdot$ | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 19776 | - | 27884 | - | 25468 | - | 8245 | - | 81373 | - | - | - | (100.0\%) |
| Serice charges | - | - | 19170 | - | 27079 | - | 24365 | - | 8128 | - | 78742 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  | . |  |  |  |  |  |
| Other own revenue | - | - | 149 | . | 215 |  | 212 | . | 74 | . | 650 | - | . | . | (100.0\%) |
| Operating Expenditure | - | $\cdot$ | 18804 | - | 16212 | - | 16518 | - | 5360 | - | 56895 | - | - | - | (100.0\%) |
| Employe erelated costs |  |  | 2315 | . | 3468 | . | 3586 | - | 1193 | $\cdot$ | 10563 | - | . | . | (100.0\%) |
| Provision for working capital | - | - |  | . |  | - |  | . |  | , |  | . | . | - |  |
| Repairs and maintenance | - | - | 185 | - | 322 | - | 1027 | . | 152 | - | 1687 | - | - | - | (100.0\%) |
| Bukp purchases | - | - | 16033 | - | 11903 | - | 11195 | . | 3906 | - | 43037 | - | . | - | (100.0\%) |
| Other expenditure | - | - | 271 | - | 518 |  | 711 |  | 109 |  | 1608 |  | - |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 972 |  | 11672 |  | 8950 |  | 2885 |  | 24478 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 2885 |  | 4349 | - | 4181 |  | 1047 |  | 12461 | - | - | - | (100.0\%) |
| Sevice charges | - | . | 2885 | - | 4349 | - | 4181 | - | 1047 | - | 12461 | - | - |  | (100.0\%) |
| Grants and subsidies | . | . |  | . |  | . |  | . |  | . | - | . | - | . |  |
| Other own revenue |  | - |  | - |  |  |  | - |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | - | - | 1380 | - | 2151 | - | 2195 | - | 583 | - | 6308 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 819 | . | 1267 | . | 1355 | . | 417 | . | 3857 | . | . | . | (100.0\%) |
| Provision for working capital | - | . | - | - |  | . |  | - |  | - |  |  | - | - |  |
| Repairs and maintenance | - | - | 321 | - | 563 | - | 450 | - | 63 | - | 1397 | - | - | - | (100.0\%) |
| Buk purchases | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Other expenditure | - | - | 239 | . | 321 | . | 390 | - | 103 | - | 1054 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | - | - | 1505 |  | 2198 |  | 1986 |  | 464 |  | 6153 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 200708 } \\ \text { to Q4 of 208809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 3824 |  | 5656 | - | 5677 |  | 1882 | - | 17038 | - | - | - | (100.0\%) |
| Serice charges | . | . | 3824 | . | 5654 | . | 5676 | . | 1882 | . | 17035 | . | . | . | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | . |  | - |  | - |  |  |  |  |  |
| Other own revenue | - | - | 1 | - | 2 | . | 1 | - |  | . | 3 | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 2539 | - | 3861 | - | 4140 | - | 1367 | - | 11907 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 1972 | - | 3317 | - | 3390 | - | 1103 | - | 9783 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | - | - |  | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | 1 | - |  | - | 52 | - | - | - | 53 | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other expenditure | - | - | 566 | - | 543 | - | 697 | - | 264 | . | 2070 |  | - | - | (100.0\%) |
| Surplus/(Deficit) | . | - | 1285 |  | 1795 |  | 1537 |  | 515 |  | 5131 |  |  |  |  |

Part 5: Debtor Age Analysis



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Mapropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 135761 | 154220 | 45769 | 33.7\% | 44761 | 29.0\% | 103974 | 67.4\% | 3068 | 2.0\% | 197572 | 128.1\% | 7163 | 265.9\% | (57.2\%) |
| Property rates |  |  |  |  | . |  | . |  | . |  | . | . |  | . |  |
| Serice charges |  |  |  |  |  |  | . |  | . |  |  | - |  | - |  |
| Other own reverue | 135761 | 154220 | 45769 | 33.7\% | 44761 | 29.0\% | 103974 | 67.4\% | 3068 | 2.0\% | 197572 | 128.1\% | 7163 | 155.2\% | (57.2\%) |
| Operating Expenditure | 97973 | 101910 | 25469 | 26.0\% | 28016 | 27.5\% | 31087 | 30.5\% | 17043 | 16.7\% | 101615 | 99.7\% | 52226 | 61.9\% | (67.4\%) |
| Employee elated costs | 41865 | 41866 | 10168 | 24.3\% | 11401 | 27.2\% | 9903 | 23.7\% | 10437 | 24.9\% | 41909 | 100.1\% | 10479 | 123.5\% | (.4\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 773 | 818 | 125 | 16.2\% | 46 | 5.7\% | 147 | 17.9\% | 158 | 19.3\% | 477 | 58.2\% | 145 | 142.2\% | 9.3\% |
| Bulk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 55335 | 59226 | 15176 | 27.4\% | 16568 | 28.0\% | 21037 | 35.5\% | 6448 | 10.9\% | 59229 | 100.0\% | 41602 | 34.2\% | (84.5\%) |
| Surplus/(Deficit) | 37788 | 52310 | 20300 |  | 16745 |  | 72887 |  | (13975) |  | 95957 |  | (45 063) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59960 | 80505 | 10743 | 17.9\% | 8981 | 11.2\% | 19011 | 23.6\% | 29171 | 36.2\% | 67906 | 84.3\% | 14952 | 68.6\% | 95.1\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Internal contributions | 4717 | 12257 68248 | 4951 | 105.0\% | ${ }^{395}$ | 3.2\% | ${ }^{998}$ |  | 900 | ${ }^{7.3 \%}$ | 7245 | 59.1\% | ${ }^{554}$ | - ${ }^{\circ}$ | 62.6\% |
| Grants and subsidies Other | 55243 | 68248 | 5792 | 10.5\% | 8586 | 12.6\% | 18013 | 26.4\% | 28270 | 41.4\% | 60661 | 88.9\% | 14398 | 67.5\% | 96.3\% |
| Capital Expenditure | 59960 | 80505 | 10743 | 17.9\% | 11414 | 14.2\% | 19011 | 23.6\% | 29563 | 36.7\% | 70731 | 87.9\% | 17024 | 76.8\% | 73.7\% |
| Water | 13450 | 17802 | 2518 | 18.7\% | 2317 | 13.0\% | 1188 | 6.7\% | 2909 | 16.3\% | 8933 | 50.2\% | 5650 | 65.7\% | (48.5\%) |
| Electricity | 3587 | 3587 | 1642 | 45.8\% | 375 | 10.5\% | 787 | 21.9\% | 363 | 10.1\% | 3167 | 88.3\% | 924 | 55.9\% | (60.7\%) |
| Housing |  |  |  |  |  |  |  | - |  |  |  | - | - |  |  |
| Roads, pavements, bridges and stom water Other | ${ }^{23420}$ | 23330 <br> 2707 | 2275 | 9.7\% | ${ }^{2} 454$ | 10.5\% | 1795 | 7.7\% | 11701 | 50.2\% | 18224 | 78.1\% | 962 | 25.8\% | $1116.6 \%$ |
| Other | 19502 | 35787 | 4309 | 22.1\% | 6268 | 17.5\% | 15241 | 42.6\% | 14590 | 40.8\% | 40407 | 112.9\% | 9488 | 106.2\% | 53.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 97973 | 101910 | 25469 | 26.0\% | 28016 | 27.5\% | 31087 | 30.5\% | 17043 | 16.7\% | 101615 | 99.7\% | 52226 | 61.9\% | (67.4\%) |
| Capital Expenditure | 59960 | 80505 | 10743 | 17.9\% | 11414 | 14.2\% | 19011 | 23.6\% | 29563 | 36.7\% | 70731 | 87.9\% | 17024 | 76.8\% | 73.7\% |
| Total | 157933 | 182416 | 36213 | 22.9\% | 39430 | 21.6\% | 50098 | 27.5\% | 46606 | 25.5\% | 172346 | 94.5\% | 69250 | 65.6\% | (32.7\%) |




|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to } \mathrm{Q} 4 \text { of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | . |  | - |  |  | - | . |  | - |  |
| Serice charges | - | - | - | - | - | - | - | - | . | - | - | - | . | . | . |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | - | . | - | . | - | - | - | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Repairs and maintenance | - | - | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - |  | . |  |  | . | - | - |  | - | . |  |
| Surplus(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard Q as \% of of } \\ \text { adiusted } \\ \text { budget }}}{ }$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th 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 | - |  | - | - | - | - |  | - |  | - | - | - | - | - |  |
| Serice charges | . |  |  |  | . | . |  | . | . | . | . | . | - |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - |  | - |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | 11309 | (14.7\%) | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | 531 | 161.1\% | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | 8 | 107.0\% | (100.0\%) |
| Buk purchases Other expendiure | $:$ | : | : | $:$ | $:$ | $:$ | - | : | - | - | - | - | 10770 | (2330) | (100\% |
| Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  | 10770 | (23.3\%) | (100.0\%) |
| Surplus(Deficit) | . | - | - |  | - |  | - |  | - |  | . |  | (11 309) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  | . | - | . |  | - |  |
| Buk Water | - | - | . |  |  | - | , |  | - |  |
| PAYE deductions | 479 | 100.0\% | - | - | - | - | - |  | 479 | 21.9\% |
| VAT (output less input) | (1609) | 100.0\% | . | - | - | - | - |  | (1609) | (73.5\%) |
| Pensions/Retirement | 290 | 100.0\% | - | - | - | - | - | - | 290 | 13.2\% |
| Loan repayments | - | . | . | . | - | - | . | . | - |  |
| Trade Creditors | - | - | - | - | - | - | - | . | - | - |
| Auditor-General Other | - |  | - | - | - | - | - |  | - |  |
| Other | 775 | 25.6\% | - |  | 2254 | 74.4\% | . |  | 3029 | 138.4\% |
| Total | (65) | (3.0\%) | . | . | 2254 | 103.0\% | . |  | 2189 | 100.0\% |

## Contact Details Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26488819 | 28960443 | 7292483 | 27.5\% | 6717065 | 25.4\% | 7419968 | 25.6\% | 6860727 | 23.7\% | 28290245 | 97.7\% | 4910852 | 100.0\% | 39.7\% |
| Property ates | 4937055 | 4962204 | 1637771 | 33.2\% | 97953 | 19.8\% | 1014417 | 20.4\% | 1046982 | 21.1\% | 4678726 | 94.3\% | 633250 | 98.1\% | 65.3\% |
| Serice charges | 9727959 | 10455644 | 2639261 | 27.1\% | 2481350 | 25.5\% | 2636202 | 25.2\% | 2701011 | 25.8\% | 10457817 | 100.0\% | 1961667 | 104.0\% | 37.7\% |
| Other own reverue | 11823811 | 13542602 | 3015455 | 25.5\% | 3256163 | 27.5\% | 3769350 | 27.8\% | 3112739 | 23.0\% | 13153701 | 97.1\% | 2315938 | 97.4\% | 34.4\% |
| Operating Expenditure | 24812503 | 26130092 | 5345267 | 21.5\% | 6235756 | 25.1\% | 5895925 | 22.6\% | 6845534 | 26.2\% | 24322479 | 93.1\% | 4984317 | 95.3\% | 37.3\% |
| Employee related costs | 6941816 | 682965 | 1388147 | 20.0\% | 1823706 | 26.3\% | 1561217 | 22.9\% | 1634771 | 23.9\% | 6407844 | 93.8\% | 1171214 | 97.0\% | 39.6\% |
| Provision for working capital | 642896 | 686412 | 154295 | 24.0\% | 154018 | 24.0\% | 179851 | 26.2\% | 233685 | 34.0\% | 721843 | 105.2\% | 113677 | 105.2\% | 105.6\% |
| Repairs and maintenance | 1926120 | 1959988 | 356836 | 18.5\% | 483734 | 25.1\% | 418473 | 21.4\% | 595648 | 30.4\% | 1854683 | 94.6\% | 554116 | 97.7\% | 7.5\% |
| Bulk purchases | 3599327 | 4093043 | 1014053 | 28.2\% | 873138 | 24.3\% | 866981 | 21.2\% | 918812 | 22.4\% | 3672982 | 89.7\% | 643564 | 93.\%\% | 42.8\% |
| Other expenditure | 11702341 | 12560957 | 2431938 | 20.8\% | 2901161 | 24.8\% | 2869410 | 22.8\% | 3462614 | 27.6\% | 11665123 | 92.9\% | 2501746 | 93.7\% | 38.4\% |
| Surplus/(Deficit) | 1676316 | 2830351 | 1947216 |  | 481309 |  | 1524043 |  | 15193 |  | 3967766 |  | (73 465) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{array}{r}\text { Q4 of } 2007108 \\ \text { to } \\ \hline\end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5723613 | 7067183 | 1089439 | 19.0\% | 1519798 | 26.6\% | 1213247 | 17.2\% | 2832318 | 40.1\% | 6654798 | 94.2\% | 1802291 | 74.7\% | 57.2\% |
| Extemal loans | 2084041 | 2165915 | 197114 | 9.5\% | 341829 | 16.4\% | 255440 | 11.8\% | 1104466 | 51.0\% | 1898851 | 87.7\% | 697621 | 53.1\% | 58.3\% |
| Internal contributions | 1085227 | 1120155 | 117450 | 10.8\% | 212331 | 19.6\% | 258373 | 23.1\% | 458701 | 40.9\% | 1046853 | 93.5\% | 418206 | 93.3\% | 9.7\% |
| Grants and subsidies | 2309733 | 3600852 | 715444 | 31.0\% | 878319 | 38.0\% | 664767 | 18.5\% | 1111730 | 30.9\% | ${ }^{3} 3702618$ | 93.6\%\% | 644875 | 73.0\% | 72.4\% |
| Other | 244609 | 180264 | 59435 | 24.3\% | 87321 | 35.7\% | 34662 | 19.2\% | 157419 | 87.3\% | 338834 | 188.0\% | 41589 | 216.9\% | 278.5\% |
| Capital Expenditure | 5723613 | 7067183 | 1094283 | 19.1\% | 1520542 | 26.6\% | 1218211 | 17.2\% | 2837579 | 40.2\% | 6670610 | 94.4\% | 1791236 | 74.3\% | 58.4\% |
| Water | 1128868 | 1131440 | 145787 | 12.9\% | 254830 | 22.6\% | 230269 | 20.4\% | 472103 | 41.7\% | 1102983 | 97.5\% | 341856 | 76.1\% | 38.1\% |
| Electricity | 718158 | 685360 | 74446 | 10.4\% | 129523 | 18.0\% | 159399 | 23.3\% | 285095 | 41.6\% | 648460 | 94.6\% | 222611 | 80.0\% | 28.1\% |
| Housing | 430532 | 518818 | 196666 | 45.7\% | 67815 | 15.8\% | 27640 | 5.3\% | 133481 | 25.7\% | 425598 | 82.0\% | 96402 | 59.5\% | 38.5\% |
| Roads, pavements, bridges and stom water | 751362 | 1028778 | 94158 | 12.5\% | 208899 | 27.8\% | 177477 | 17.3\% | 475444 | 46.26\% | 955980 | 92.9\% | 213327 | 60.4\% | 122.9\% |
| Other | 2694695 | 3702790 | 583232 | 21.6\% | 859476 | 31.9\% | 623425 | 16.8\% | 1471456 | 39.7\% | 3537591 | 95.5\% | 917038 | 80.4\% | 60.5\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 24812503 | 26130092 | 5345267 | 21.5\% | 6235756 | 25.1\% | 5895925 | 22.6\% | 6845534 | 26.2\% | 24322479 | 93.1\% | 4984317 | 95.3\% | 37.3\% |
| Capital Expenditure | 5723613 | 7067183 | 1094283 | 19.1\% | 1520542 | 26.6\% | 1218211 | 17.2\% | 2837579 | 40.2\% | 6670610 | 94.4\% | 1791236 | 74.8\% | 58.4\% |
| Total | 30536116 | 33197275 | 6439552 | 21.1\% | 7756297 | 25.4\% | 7114139 | 21.4\% | 9683113 | 29.2\% | 30993099 | 93.4\% | 6775553 | 90.7\% | 42.9\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q } \% \text { of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } \mathrm{CD} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 26167297 | 26236593 | 6544237 | 25.0\% | 6816060 | 26.0\% | 8021458 | 30.6\% | 8434893 | 32.1\% | 29816653 | 113.6\% | 6528533 | 116.7\% | 29.2\% |
| Extemal loans | 1571732 | 1567932 | 25649 | 1.6\% | 73319 | 4.7\% | 53001 | 3.4\% | 1485190 | 94.7\% | 1637159 | 104.4\% | 1412855 | 109.0\% | 5.1\% |
| Grants and subsidies | 5952854 | 6023936 | 1623376 | 27.3\% | 1192993 | 20.0\% | 2345623 | 38.9\% | 936422 | 15.5\% | 6098416 | 101.2\% | 713622 | 98.4\% | - $31.2 \%$ |
| Investments redeemed | 1895086 | 1864963 | 726933 | 3.4\% | 1038768 | 54.8\% | 1024396 | 54.9\% | 1517235 | 81.4\% | 4307333 | 231.0\% | 644528 | 193.5\% | - 135.4\% |
| Stautory receipis (including VAT) | 1610132 | 1607805 | 340612 | 21.2\% | 464095 | 28.8\% | 356376 | 22.2\% | 447943 | 27.9\% | 1609026 | 100.1\% | 293794 | 110.9\% | 5 52.5\% |
| Other receipts | 15137494 | 15171959 | 3827666 | 25.3\% | 4046887 | 26.7\% | 4242060 | 28.0\% | 4048107 | 26.7\% | 16164716 | 106.5\% | 3463738 | 118.8\% | - $16.9 \%$ |
| Payments | 26634611 | 26666444 | 7142895 | 26.8\% | 7875599 | 29.6\% | 694925 | 26.1\% | 8273947 | 31.0\% | 30240362 | 113.4\% | 6198706 | 107.3\% | 33.5\% |
| Salaries, wages and allowances | 6242702 | 6237500 | 1500406 | 24.0\% | 1804443 | 28.9\% | 1619813 | 26.0\% | 1581661 | 25.4\% | 6506328 | 104.3\% | 1233993 | 103.7\% | - $28.2 \%$ |
| Cash and creditor payments | 5156158 | 5193866 | 1896968 | 36.8\% | 1640230 | 31.8\% | 1598377 | 30.8\% | 1597105 | 30.7\% | 6732678 | 129.6\% | 1320752 | 143.3\% | - $20.9 \%$ |
| Capital payments | 6749284 | 6775273 | 1312404 | 19.4\% | 1616232 | 23.9\% | 1145620 | 16.9\% | 2194121 | 32.4\% | 6268377 | 92.5\% | 1497385 | 75.0\% | \% $4.5 \%$ |
| Investments made | 1436229 | 1408929 | 745082 | 51.9\% | 902968 | 62.9\% | 1092016 | 77.5\% | 897557 | 63.7\% | 3637623 | 258.2\% | 411708 | 196.1\% | -118.0\% |
| Exemal loans repaid | 649503 | ${ }_{6}^{649766}$ | ${ }^{70361}$ | 10.8\% | 290564 | 44.7\%6 | ${ }_{56093}$ | 8.6\% | 345131 | 53.1\% | $\begin{array}{r}762147 \\ \hline 173517\end{array}$ | 117.3\% | ${ }^{223275}$ | 103.7\% | 54.6\% |
| Statuory payments (including VAT) | 1658710 | 1658710 | 399805 | 24.1\% | 507906 | 30.6\% | 36999 | 22.3\% | 459811 | 27.7\% | 1737517 | 104.8\% | 407455 | 126.0\% | - 12.8\% |
| Other payments | 4742021 | 4742396 | 1217867 | 25.7\% | 1113252 | 23.5\% | 1066002 | 22.5\% | 1198568 | 25.3\% | 4595688 | 96.9\% | 1104137 | 99.4\% | 8.6\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108or to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3195723 | 3302245 | 667344 | 20.9\% | 748251 | 23.4\% | 1036932 | 31.4\% | 783319 | 23.7\% | 3235845 | 98.0\% | 783297 | - | - |
| Serice charges | 1989535 | 2058490 | 405144 | 20.4\% | 459371 | 23.1\% | 630428 | 30.6\% | 529659 | 25.7\% | 2024605 | 98.4\% | 421822 |  | 25.6\% |
| Grants and subsidies | 121244 | 133990 | 13890 | 11.5\% | 18291 | 15.1\% | 31831 | 23.8\% | 52790 | 39.46 | 116799 | 87.2\% | 35334 | - | 49.4\% |
| Other own reverue | 1084254 | 1109075 | 248110 | 22.9\% | 270378 | 24.9\% | 37451 | 33.8\% | 200561 | 18.1\% | 1093503 | 98.6\% | 325964 | - | (38.5\%) |
| Operating Expenditure | 3198243 | 3147316 | 618816 | 19.3\% | 783251 | 24.5\% | 825748 | 26.2\% | 781932 | 24.8\% | 3009745 | 95.6\% | 668605 | - | 16.9\% |
| Employee related costs | 658347 | 561414 | 113497 | 17.2\% | 146514 | 22.3\% | 128672 | 22.9\% | 138951 | 24.8\% | 527633 | 94.0\% | 101503 | - | 36.9\% |
| Provision for working capital | 211152 | 173550 | 51054 | 24.2\% | 52600 | 24.9\% | 20408 | 11.8\% | 46014 | 26.5\% | 170074 | 98.0\% | (19617) | - | (334.6\%) |
| Repairs and maintenance | 219603 | 234319 | 44696 | 20.4\% | 54390 | 24.8\% | 48178 | 20.6\% | 68523 | 29.2\% | 215783 | 92.1\% | 51600 | - | 32.8\% |
| Buk purchases | 370661 <br> 173845 | 354559 <br> 182374 | ${ }_{46536}$ | 12.6\% | 75955 | 20.5\% | ${ }^{92535}$ | 26.1\% | 106579 | 30.1\% | 321605 | 90.7\% | 105481 | . | 1.0\% |
| Other expenditure | 1738485 | 1823474 | 363035 | 20.9\% | 453791 | 26.1\% | 535955 | 29.4\% | 421870 | 23.1\% | 1774647 | 97.3\% | 429641 | - | (1.8\%) |
| Surplus/(Deficit) | (2520) | 154929 | 48528 |  | (35000) |  | 211184 |  | 1387 |  | 226100 |  | 114692 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
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|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6088335 | 6704411 | 1599659 | 26.3\% | 1695332 | 27.8\% | 1646781 | 24.6\% | 1864362 | 27.8\% | 6806130 | 101.5\% | 1331079 | - | 40.1\% |
| Serice charges | 5558490 | 6163713 | 1486229 | 26.7\% | 1557172 | 28.0\% | 1491231 | 24.2\% | 1702037 | 27.6\% | 6236667 | 101.2\% | 1121132 |  | 51.8\% |
| Grants and subsidies | 94211 | 88106 | 12835 | 13.6\% | 25050 | 26.6\% | 19775 | 22.4\% | 33960 | 38.5\% | 91621 | 104.0\% | 15273 | - | 122.4\% |
| Other own revenue | 435211 | 452170 | 100434 | 23.1\% | 107377 | 24.7\% | 127911 | 28.3\% | 128171 | 28.3\% | 463895 | 102.6\% | 194522 | - | (34.1\%) |
| Operating Expenditure | 5357596 | 5874289 | 1397076 | 26.1\% | 1291775 | 24.1\% | 1208494 | 20.6\% | 1388917 | 23.6\% | 5286259 | 90.0\% | 942506 | - | 47.4\% |
| Employee related costs | 648621 | 665536 | 126380 | 19.5\% | 173087 | 26.7\% | 134793 | 20.3\% | 139451 | 21.0\% | 573709 | 86.2\% | 116968 | . |  |
| Provision for working capital | 5925 | 91637 | 11479 | 19.4\% | 12618 | 21.36 | 36647 | 40.0\% | 31346 | 34.2\% | 92086 | 100.5\% | 15867 | . | 97.6\% |
| Repais and maintenance | 378731 | 378375 | 89294 | 23.6\% | 97379 | 25.7\% | 76628 | 20.3\% | 111904 | 29.6\% | 375203 | 99.2\% | 85393 | - | 31.0\% |
| Bulk purchases | 3220143 | 3741082 | 967763 | 30.1\% | 797833 | 24.8\% | 772475 | 20.6\% | 811930 | 21.7\% | 335003 | 89.5\% | 542422 | . | 49.7\% |
| Other expenditure | 1050851 | 997661 | 202161 | 19.2\% | 210857 | 20.1\% | 187953 | 18.8\% | 294291 | 29.5\% | 895262 | 89.7\% | 181859 | - | 61.8\% |
| Surplus/(Deficit) | 730739 | 830122 | 202583 |  | 403557 |  | 438287 |  | 475445 |  | 1519871 |  | 388573 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1622276 | 1763511 | 479392 | 29.6\% | 364288 | 22.5\% | 566306 | 32.1\% | 357910 | 20.3\% | 1767894 | 100.2\% | 339245 | - | 5.5\% |
| Serice charges | 1028598 | 1059234 | 329166 | 32.0\% | 217817 | 21.2\% | 288864 | 26.5\% | 217396 | 20.5\% | 1045244 | 98.7\% | 212623 | - | 2.2\% |
| Grants and subsidies | 232466 | 272917 | 57682 | 24.8\% | 56274 | 24.2\% | 111564 | 40.9\% | 58478 | 21.4\% | 283998 | 104.1\% | 18567 |  | 215.0\% |
| Other own revenue | 361214 | 431360 | 92540 | 25.6\% | 90200 | 25.0\% | 173877 | 40.3\% | 82037 | 19.0\% | 438654 | 101.7\% | 108055 |  | (24.1\%) |
| Operating Expenditure | 1280260 | 1434141 | 288957 | 22.6\% | 346616 | 27.1\% | 353541 | 24.7\% | 443745 | 30.9\% | 1432859 | 99.9\% | 329780 | - | 34.6\% |
| Employee related costs | 198486 | 208254 | 44165 | 22.3\% | 57795 | 29.1\% | 52803 | 25.4\% | 53398 | 25.6\% | 208163 | 100.0\% | 32486 | . | 64.4\% |
| Provision for working capital | 76057 | 116575 | 17966 | 23.6\% | 19466 | 25.6\% | 47368 | 40.6\% | 29369 | 25.2\% | 114168 | 97.9\% | 39099 | - | (24.9\%) |
| Repais and maintenance | 178723 | 181859 | 40500 | 22.7\% | 56642 | 31.76 | 39379 | 21.7\% | 68777 | 37.8\% | 205295 | 112.9\% | 49179 | - | 39.9\% |
| Bulk purchases | 199 | 199 |  | 27.1\% |  | 27.6\% |  | 33.2\% | 53 | 26.6\% | 230 | 115.6\% |  | - | (100.0\%) |
| Other expenditure | 826800 | 927259 | 186273 | 22.5\% | 212661 | 25.7\% | 213921 | 23.1\% | 292146 | 31.5\% | 905002 | 97.6\% | 209016 |  | 39.8\% |
| Surplus/(Deficit) | 342016 | 329370 | 190435 |  | 17672 |  | 212765 |  | (85 835) |  | 335035 |  | 9465 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \mathrm{Q} 4 \text { of } 2007108 \\ \text { to } \mathrm{Q} 4 \text { of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1132486 | 1154880 | 377679 | 33.3\% | 260238 | 23.0\% | 270290 | 23.4\% | 303953 | 26.3\% | 1212158 | 105.0\% | 231094 | - | 31.5\% |
| Serice charges | 772787 | 794858 | 294781 | 38.1\% | 165260 | 21.46 | 168643 | 21.2\% | 166031 | 20.9\% | 794713 | 100.0\% | 129769 | - | 27.9\% |
| Grants and subsidies | 62567 | 62895 | 5719 | 9.1\% | 5931 | 9.5\% | 11027 | 17.5\% | 37295 | 59.3\% | 59969 | 95.3\% | 1541 | - | 2320.2\% |
| Other own revenue | 297135 | 297131 | 77181 | 26.0\% | 89045 | 30.0\% | 90621 | 30.5\% | 100625 | 33.9\% | 357475 | 120.3\% | 99783 | - | .8\% |
| Operating Expenditure | 1578164 | 1614889 | 337110 | 21.4\% | 408969 | 25.9\% | 395249 | 24.5\% | 460404 | 28.5\% | 1601729 | 99.2\% | 404094 | - | 13.9\% |
| Employee elated costs | 388423 | 390992 | 73774 | 19.0\% | 95986 | 24.7\% | 83441 | 21.3\% | 85503 | 21.9\% | 338708 | 86.6\% | 63182 | - | 35.3\% |
| Provision for working capital | 42093 | 43627 | 9784 | 23.2\% | 11145 | 26.5\% | 9919 | 22.7\% | 11608 | 26.6\% | 42458 | 97.3\% | 13657 | - | (15.0\%) |
| Repairs and maintenance | 86072 | 86359 | 16538 | 19.2\% | 19551 | 22.7\% | 21485 | 24.9\% | 27279 | 31.6\% | 84849 | 98.3\% | 17117 | - | 59.4\% |
| Buk purchases | 712 | 712 | 159 | 22.3\% | 168 | 23.6\% | 179 | 25.1\% | 202 | 28.4\% | 709 | 99.6\% |  | - | (100.0\%) |
| Other expenditure | 1060863 | 1093199 | 236853 | 22.3\% | 282119 | 26.6\% | 280225 | 25.6\% | 335808 | 30.7\% | 1135005 | 103.8\% | 310136 | . | 8.3\% |
| Surplus/(Deficit) | (445678) | (460 009) | 40569 |  | (148731) |  | (124 959) |  | (156 451) |  | (389 571) |  | (173 000) |  |  |


| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 303635 | 11.6\% | 123595 | 4.7\% | 110132 | 4.2\% | 207319 | 79.4\% | 2610683 | 43.64 |
| Electricity | 402636 | 66.9\% | 35721 | 5.9\% | 21375 | 3.6\% | 141861 | 23.6\% | 601596 | 10.1\% |
| Property Rates | 354786 | 23.9\% | 90470 | 6.1\% | 66112 | 4.4\% | 974506 | 65.6\% | 1485872 | 24.8\% |
| Other | 69521 | 5.4\% | 38043 | 3.0\% | 26368 | 2.1\% | 1149829 | 89.6\% | 1283766 | 21.5\% |
| Total | 1130581 | 18.9\% | 287830 | 4.8\% | 223991 | 3.7\% | 4339520 | 72.5\% | 5981918 | 100.0\% |



| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a s \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19452969 | 2157351 | 4800959 | 24.7\% | 5301073 | 24.6\% | 5736789 | 26.6\% | 5420397 | 25.1\% | 21259219 | 98.5\% | 3963970 | 98.6\% | 36.7\% |
| Property rates | 3775832 | 3775832 | 767085 | 20.3\% | 834234 | 22.1\% | 922294 | 24.4\% | 927112 | 24.6\% | 3450724 | 91.4\% | 568094 | 95.0\% | 63.2\% |
| Serice charges | 6439658 | 7049733 | 1575916 | 24.5\% | 1727259 | 24.5\% | 1831808 | 26.0\% | 1876355 | 26.6\% | 7011338 | 99.5\% | 1500768 | 100.9\% | 25.0\% |
| Other own revenue | 923749 | 10747987 | 2457959 | 26.6\% | 2739581 | 25.5\% | 2982687 | 27.8\% | 2616931 | 24.3\% | 10797156 | 100.5\% | 1895107 | 98.5\% | 38.1\% |
| Operating Expenditure | 18017020 | 1888657 | 4042705 | 22.4\% | 4621682 | 24.5\% | 4372743 | 23.2\% | 4868347 | 25.8\% | 17905477 | 94.8\% | 3924133 | 94.6\% | 24.1\% |
| Employee related costs | 4779704 | 4662914 | 936868 | 19.6\% | 1253981 | 26.9\% | 1035159 | 22.2\% | 1110566 | 23.8\% | 4336575 | 93.0\% | 905765 | 94.5\% | 22.6\% |
| Provision for working capital | 550108 | 579783 | 137293 | 25.0\% | 137294 | 23.7\% | 159550 | 27.5\% | 191929 | 33.1\% | 626065 | 108.0\% | 84732 | 98.3\% | 126.5\% |
| Repairs and maintenance | 1286814 | 1323901 | 267827 | 20.8\% | 333115 | 25.2\% | 289855 | 21.9\% | 408522 | 30.9\% | 1299319 | 98.1\% | 442280 | 97.0\% | (7.6\%) |
| Bulk purchases | 2499659 | 2899316 | 703243 | 28.1\% | 628500 | 21.7\% | 587304 | 20.3\% | 630191 | 21.7\% | 2549239 | 87.9\% | 489912 | 88.8\% | 28.6\% |
| Other expenditure | 8900735 | 9420661 | 1997473 | 22.4\% | 2268792 | 24.1\% | 2300874 | 24.4\% | 2527139 | 26.8\% | 9094279 | 96.5\% | 2001444 | 95.7\% | 26.3\% |
| Surplus/(Deficit) | 1435949 | 2686976 | 758254 |  | 679391 |  | 1364046 |  | 552050 |  | 3353742 |  | 39837 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3909092 | 5224063 | 851800 | 21.8\% | 1123569 | 21.5\% | 882342 | 16.9\% | 2118005 | 40.5\% | 4975716 | 95.2\% | 1440165 | 77.5\% | 47.1\% |
| Exteral loans | 1560670 | 1657379 | 157735 | 10.1\% | 276166 | 16.7\% | 197646 | 11.9\% | 961119 | 58.0\% | 1592667 | 96.1\% | 668784 | 54.4\% | 43.7\% |
| Internal contributions | 474231 | 476239 | 60202 | 12.7\% | 81966 | 17.2\% | 129124 | 27.1\% | 182321 | 38.3\% | 453612 | 95.2\% | 190981 | 87.3\% | (4.5\%) |
| Grants and subsidies | 1771716 | 2981458 | 623979 | 35.2\% | 749782 | 25.1\% | 535043 | 17.9\% | 922310 | 30.9\% | 283114 | 95.0\% | 555806 | 77.4\% | 65.9\% |
| Other | 102475 | 108988 | 9885 | 9.6\% | 15655 | 14.46 | 20529 | 18.8\% | 52255 | 47.9\% | 98323 | 90.2\% | 24592 | 488.3\% | 112.5\% |
| Capital Expenditure | 3909092 | 5224063 | 851800 | 21.8\% | 1123569 | 21.5\% | 882309 | 16.9\% | 2118005 | 40.5\% | 4975683 | 95.2\% | 1440165 | 77.5\% | 47.1\% |
| Water | 658460 | 694645 | 93815 | 14.2\% | 137455 | 19.8\% | 138110 | 19.9\% | 280971 | 40.4\% | 650351 | 93.6\% | 236991 | 77.2\% | 18.6\% |
| Electricity | 463101 | 426232 | 45622 | 9.9\% | 84696 | 19.9\% | 110291 | 25.9\% | 174031 | 40.8\% | 414640 | 97.3\% | 189391 | 91.4\% | (8.1\%) |
| Housing | 250831 | 245571 | 131477 | 52.4\% | 12393 | $5.0 \%$ | 15853 | 6.5\% | 59910 | 24.4\% | 219633 | 89.4\% | 60464 | 54.2\% | (.9\%) |
| Roads, pavements, bridges and storm water | 406812 <br> 212989 | 688644 3168971 | $\begin{array}{r}57464 \\ 523 \\ \hline 122\end{array}$ | 14.19\% | 147341 | ${ }^{21.464}$ | 103386 51470 | 15.0\% | $\begin{array}{r}343502 \\ \hline 125991\end{array}$ | 4.99\% | 651694 303966 | 94.6\% ${ }^{959 \%}$ | 129782 | 54.7\% | $\begin{array}{r}164.7 \% \\ 520 \% \\ \hline\end{array}$ |
| Other | 2129889 | 3168971 | 523422 | 24.6\% | 741683 | 23.4\% | 514670 | 16.2\% | 1259591 | 39.7\% | 3039366 | 95.9\% | ${ }_{823538}$ | 82.9\% | 52.9\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 18017020 | 18886575 | 4042705 | 22.4\% | 4621682 | 24.5\% | 4372743 | 23.2\% | 4868347 | 25.8\% | 17905477 | 94.8\% | 3924133 | 94.6\% | 24.1\% |
| Capital Expenditure | 3909092 | 5224063 | 851800 | 21.8\% | 1123569 | 21.5\% | 882309 | 16.9\% | 2118005 | 40.5\% | 4975683 | 95.2\% | 1440165 | 77.5\% | 47.1\% |
| Total | 21926112 | 24110638 | 4894505 | 22.3\% | 5745251 | 23.8\% | 5255053 | 21.8\% | 6986352 | 29.0\% | 22881161 | 94.9\% | 5364297 | 90.9\% | 30.2\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 18426545 | 18426545 | 3947046 | 21.4\% | 4015753 | 21.8\% | 4740285 | 25.7\% | 5114690 | 27.8\% | 17817773 | 96.7\% | 4519538 | 106.0\% | 13.2\% |
| Extemal loans | 1200000 | 1200000 |  |  |  |  |  | - | 1200000 | 100.0\% | 1200000 | 100.0\% | 1200000 | 107.7\% | - |
| Grants and subsidies | 4732629 | 4732629 | 1245179 | 26.3\% | 901109 | 19.0\% | 1636245 | 34.6\% | 658983 | 13.9\% | 4441517 | 93.8\% | 639777 | 100.1\% | 3.0\% |
| Investments redeemed | 335634 | 335634 | 83714 | 24.9\% | 95497 | 28.5\% | 105505 | 31.4\% | 135158 | 40.3\% | 419874 | 125.1\% | 68146 | 96.4\% | 98.3\% |
| Statuory receipis (including VAT) | 1552241 | 1552241 | 266613 | 17.2\% | 395711 | 25.5\% | 279340 | 18.0\% | 397116 | 25.6\% | 1338780 | 86.2\% | 260774 | 105.1\% | 52.3\% |
| Other receipts | 10606041 | 10606041 | 2351540 | 22.2\% | 2623436 | 24.7\% | 2719194 | 25.6\% | 2723432 | 25.7\% | 10417602 | 98.2\% | 2350841 | 108.6\% | 15.8\% |
| Payments | 19363749 | 19363749 | 4550955 | 23.5\% | 4911799 | 25.4\% | 3910095 | 20.2\% | 5072815 | 26.2\% | 18445663 | 95.3\% | 4009696 | 93.1\% | 26.5\% |
| Salaries, wages and allowances | 4713445 | 4713445 | 1051417 | 22.3\% | 1307332 | 27.7\% | 1134046 | 24.1\% | 1112442 | 23.6\% | 4605238 | 97.7\% | 962708 | 102.2\% | 15.6\% |
| Cash and creditor payments | 2956661 | 2956661 | 905832 | 30.6\% | 625732 | 21.2\% | 604820 | 20.5\% | 644418 | 21.8\% | 2780802 | 94.1\% | 490180 | 97.0\% | 31.5\% |
| Capital payments <br> Investments made | 5368140 | 5368140 | 1111139 | 20.7\% | 1260410 | 23.5\% | 843624 | 15.7\% | 1546020 | 28.8\% | 476192 | 88.7\% | 1044619 | 69.4\% | 48.0\% |
| External loans repaid | 563430 | 563430 | 53369 | 9.5\% | 238706 | 42.46 | 36368 | 6.5\% | 279914 | 49.7\% | 608357 | 108.0\% | 186442 | 98.3\% | 50.1\% |
| Statuory payments (including VAT) | 1594950 | 1594950 | 344911 | ${ }^{21.6 \%}$ | ${ }^{440} 039$ | 27.6\% | 291020 | 18.2\% | 397840 | 24.9\% | 1473809 | 92.4\% | 309675 | 115.8\% | 28.5\% |
| Other payments | 4167123 | 4167123 | 1084287 | 26.0\% | 1039580 | 24.9\% | 1000217 | 24.0\% | 1092180 | $26.2 \%$ \| | 4216264 | 101.2\% | 1016072 | 103.6\% | 7.5\% |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 2353920 | 245040 | 485140 | 20.6\% | 575944 | 23.5\% | 791603 | 32.3\% | 563400 | 23.0\% | 2416088 | 98.6\% | 660318 | 102.5\% | (14.7\%) |
| Serice charges | 1304924 | 1367017 | 240124 | 18.4\% | 302370 | 22.1\% | 414900 | 30.4\% | 353867 | 25.9\% | 1311261 | 95.9\% | 326977 | 106.0\% | 8.2\% |
| Grants and subsidies | 33500 | 44829 | 2097 | 6.3\% | 8419 | 18.8\% | 9862 | 22.0\% | 13612 | 30.4\% | 33990 | 75.\%\% | 17782 | 83.5\% | (23.5\%) |
| Other own revenue | 1015496 | 1038561 | 242919 | 23.9\% | 265155 | 25.5\% | 366840 | 35.3\% | 195922 | 18.9\% | 1070837 | 103.1\% | 315559 | 99.2\% | (37.9\%) |
| Operating Expenditure | 2582176 | 2487236 | 530742 | 20.6\% | 654181 | 26.3\% | 690310 | 27.8\% | 606099 | 24.4\% | 2481332 | 99.8\% | 564779 | 95.2\% | 7.3\% |
| Employeer elated costs | 530580 | 430363 | 90838 | 17.1\% | 119413 | 27.7\% | 102450 | 23.8\% | 107400 | 25.0\% | 420101 | 97.6\% | 84835 | 87.6\% | 26.6\% |
| Provision for working capital | 190177 | 148705 | 47544 | 25.0\% | 47544 | 32.0\% | 16440 | 11.1\% | 37176 | 25.0\% | 148705 | 100.0\% | (23729) | 100.0\% | (256.7\%) |
| Repairs and maintenance | 160091 | 173803 | 34595 | 21.6\% | 38304 | 22.0\% | 35976 | 20.7\% | 51019 | 29.4\% | 159894 | 92.0\% | 41519 | 80.1\% | 22.9\% |
| Bulk purchases | 277159 | 259178 | 37631 | 13.6\% | 60112 | 23.2\% | 62221 | 24.0\% | 69735 | 26.9\% | 229699 | 88.6\% | 83726 | 98.7\% | (16.7\%) |
| Other expenditure | 1424170 | 1475188 | 320134 | 22.5\% | 388808 | 26.4\% | 47322 | 32.1\% | 340768 | 23.1\% | 1522932 | 103.2\% | 378428 | 98.3\% | (10.0\%) |
| Surplus/(Deficit) | (228 256) | (36829) | (45 602) |  | (78 237) |  | 101293 |  | (42699) |  | (65 244) |  | 95539 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4159517 | 4661759 | 1106033 | 26.6\% | 1198032 | 25.7\% | 1132430 | 24.3\% | 1313071 | 28.2\% | 4749565 | 101.9\% | 1010099 | 100.7\% | 30.0\% |
| Serice charges | 3696524 | 4198673 | 1007482 | 27.3\% | 1077408 | 25.7\% | 101194 | 24.1\% | 1175783 | 28.0\% | 4271866 | 101.7\% | 820053 | 98.9\% | 43.4\% |
| Grants and subsidies | 69744 | 63270 | 7648 | 11.0\% | 22325 | 35.3\% | 10188 | 16.1\% | 20899 | 33.0\% | 61061 | 96.5\% | 10296 | 95.6\% | 103.0\% |
| Other own revenue | 393249 | 399816 | 90902 | 23.1\% | 98299 | 24.6\% | 111048 | 27.8\% | 116389 | 29.1\% | 416638 | 104.2\% | 179750 | 117.4\% | (35.2\%) |
| Operating Expenditure | 3846332 | 4254286 | 1016905 | 26.4\% | 949560 | 22.3\% | 878197 | 20.6\% | 949765 | 22.3\% | 3794426 | 89.2\% | 702607 | 90.7\% | 35.2\% |
| Employee related costs | 491238 | 505938 | 96463 | 19.6\% | 13405 | 26.6\% | 100662 | 19.9\% | 110592 | 21.9\% | 442122 | 87.4\% | 97159 | 98.8\% | 13.8\% |
| Provision for working capital | 38375 | 70621 | 9594 | 25.0\% | 9594 | 13.6\% | 33778 | 47.8\% | 17655 | 25.0\% | 70621 | 100.0\% | 8143 | 100.0\% | 116.8\% |
| Repairs and maintenance | 295212 | 296649 | 65525 | 22.2\% | 69187 | 23.3\% | 57448 | 19.4\% | 76807 | 25.9\% | 268968 | 90.7\% | 65385 | 103.3\% |  |
| Bulk purchases | 2222500 | 2640138 | 665612 | 29.9\% | 568389 | 21.5\% | 525083 | 19.9\% | 560456 | 21.2\% | 2319540 | 87.9\% | 406186 | 87.6\% | 38.0\% |
| Other expenditure | 799007 | 740940 | 179710 | 22.5\% | 167985 | 22.7\% | 161225 | 21.8\% | 184255 | 24.9\% | 693175 | 93.6\% | 125735 | 90.9\% | 46.5\% |
| Surplus/(Deficit) | 313185 | 407473 | 89128 |  | 248472 |  | 254233 |  | 363306 |  | 955139 |  | 307492 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <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 | 1242545 | 1394650 | 298851 | 24.1\% | 325764 | 23.4\% | 462591 | 33.2\% | 309764 | 22.2\% | 1396970 | 100.2\% | 311952 | 103.2\% | (.7\%) |
| Senice charges | 758360 | 783960 | 158030 | 20.8\% | 187824 | 24.0\% | 245111 | 31.3\% | 187232 | 23.9\% | 778197 | 99.3\% | 200366 | 104.3\% | (6.6\%) |
| Grants and subsidies | 153361 | 209448 | 51279 | 33.4\% | 51959 | 24.8\% | 47498 | 22.7\% | 47872 | 22.9\% | 198608 | 94.8\% | 11858 | 78.0\% | 303.7\% |
| Other own revenue | 330825 | 401242 | 89541 | 27.1\% | 85982 | 21.4\% | 169982 | 42.4\% | 74660 | 18.6\% | 420165 | 104.7\% | 99728 | 106.1\% | (25.1\%) |
| Operating Expenditure | 955224 | 1098970 | 242488 | 25.4\% | 275105 | 25.0\% | 286971 | 26.1\% | 348493 | 31.7\% | 1153058 | 104.9\% | 278532 | 102.5\% | 25.1\% |
| Employee related costs | 110802 | 124712 | 26281 | 23.7\% | 35482 | 28.5\% | 31347 | 25.1\% | 32653 | 26.2\% | 125763 | 100.8\% | 25486 | 114.6\% | 28.1\% |
| Provision for working capital | 66129 | 105030 | 16532 | 25.0\% | 16532 | 15.7\% | 45708 | 43.5\% | 26258 | 25.0\% | 105030 | 100.0\% | 35752 | 100.0\% | (26.6\%) |
| Repairs and maintenance | 118976 | 123427 | 28786 | 24.2\% | 37125 | 30.1\% | 31163 | 25.2\% | 53655 | 43.5\% | 150729 | 122.1\% | 37533 | 83.7\% | 43.0\% |
| Bulk purchases Other expenditure | 659318 | 745801 | 170890 | 25.9\% | 185966 | 24.9\% | 178753 | 24.0\% | 235927 | 31.6\% | 771535 | 10.5\% | 179762 | 105.5\% | 31.2\% |
| Surplus/(Deficit) | 287321 | 295680 | 56363 |  | 50659 |  | 175620 |  | (38729) |  | 243912 |  | 33420 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 207708to $Q 4$ of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | 4th $Q$ as $\%$ of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 855229 | 874129 | 217059 | 25.4\% | 224466 | 25.7\% | 232576 | 26.6\% | 263103 | 30.1\% | 937203 | 107.2\% | 217664 | 107.5\% | 20.9\% |
| Serice charges | 534523 | 552023 | 13922 | 26.0\% | 135704 | 24.6\% | 137062 | 24.8\% | 136891 | 24.8\% | 548881 | 99.4\% | 122148 | 98.0\% | 12.1\% |
| Grants and subsidies | 37500 | 38900 | 1516 | 4.0\% | 2274 | ${ }^{5.8 \%}$ | 7222 | 18.6\% | 27721 | 71.3\% | 38732 | 99.6\% | 18 | 99.2\% | 150 187.8\% |
| Other own revenue | 283206 | 283206 | 76319 | 26.9\% | 86487 | 30.5\% | 88291 | 31.2\% | 98491 | 34.8\% | 349599 | 123.4\% | 95498 | 125.5\% | 3.1\% |
| Operating Expenditure | 1369268 | 1397001 | 300242 | 21.9\% | 357024 | 25.6\% | 342172 | 24.5\% | 39989 | 28.6\% | 1398526 | 100.1\% | 377621 | 99.6\% | 5.7\% |
| Employeer elated costs | 30094 | 300326 | 55445 | 18.5\% | 72060 | 24.0\% | 60624 | 20.2\% | 63211 | 21.0\% | 251340 | 83.7\% | 55950 | 85.0\% | 13.0\% |
| Provision for working capital | 34095 | 34095 | 8282 | 24.3\% | 8282 | 24.3\% | 8282 | 24.3\% | 8282 | 24.3\% | ${ }^{33128}$ | 97.2\% | 10048 | 91.1\% | (17.6\%) |
| Repairs and maintenance | 67771 | 67771 | 14069 | 20.8\% | 15125 | 22.3\% | 16868 | 24.9\% | 20605 | 30.4\% | 66666 | 98.4\% | 15136 | 93.4\% | 36.1\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 967309 | 994809 | 222446 | 23.0\% | 261557 | 26.3\% | 256398 | 25.8\% | 306991 | 30.9\% | 1047392 | 105.3\% | 296488 | 104.9\% | 3.5\% |
| urplus/(Deficit) | 514039 | 522872 | [3183 |  | 13255 |  | 10959 |  | 3598 |  | 4613 |  | 59 |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 238622 | 10.5\% | 105459 | 4.6\% | 97670 | 4.3\% | 1831480 | 80.6\% | 2273231 | 51.3\% |
| Electricity | 279674 | 67.1\% | 22479 | 5.4\% | 16353 | 3.9\% | 98409 | 23.6\% | 416915 | 9.4\% |
| Property Rates | 292766 | 23.5\% | ${ }^{77067}$ | 6.2\% | 59077 | 4.7\% | 818653 | 65.6\% | 1247563 | 28.2\% |
| Other | 20994 | 4.3\% | 16958 | 3.5\% | 11821 | 2.4\% | 441608 | 89.9\% | 491380 | ${ }^{11.1}$ |
| Total | 832056 | 18.8\% | 221963 | 5.0\% | 184920 | 4.2\% | 3190151 | 72.0\% | 4429089 | 100.0\% |


| Rthousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | . | - | - | - |  | - |  |  |  |
| Bulk Water | - | - | - | - |  |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - |  | - | . | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | $\cdot$ | - | , | - |  |  | - | . | $\cdots$ | - |
| Trade Creditors | 690025 | 98.2\% | 12977 | 1.8\% | - |  | - | - | 703001 | 100.0\% |
| Auditor-General Other |  | $\therefore$ | $\therefore$ | $\therefore$ | : |  | $:$ | : |  | : |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 690025 | 98.2\% | 12977 | 1.8\% | . |  | . | . | 703001 | 100.0\% |

## Contact Details

Municicial Manager
Financial Manager

[^27]1. All fogres in this report are unaudited
Indiriect Revenene and $E x p e n d i t u r e ~ i n d ~$

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to $Q 4$ of 2008809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Qas \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115506 | 119546 | 29964 | 25.9\% | 26090 | 21.8\% | 50417 | 42.2\% | 22376 | 18.7\% | 128847 | 107.8\% | 21356 | 103.5\% | 4.8\% |
| Property rates | 25515 | 25515 | 7096 | 27.8\% | 4839 | 19.0\% | 4709 | 18.5\% | 4573 | 17.9\% | 21218 | 83,2\% | 4015 | 96.8\% | 13.9\% |
| Serice charges | 53949 | 57989 | 13718 | 25.4\% | 13172 | 22.7\% | 16243 | 28.0\% | 13677 | 23.6\% | 56810 | 98.0\% | 8527 | 95.1\% | 60.4\% |
| Other own revenue | 36042 | 36042 | 9150 | 25.4\% | 8079 | 22.4\% | 29465 | 81.8\% | 4125 | 11.4\% | 50818 | 141.0\% | 8815 | 116.2\% | (53.2\%) |
| Operating Expenditure | 115499 | 119539 | 26377 | 22.8\% | 30250 | 25.3\% | 38879 | 32.5\% | 26714 | 22.3\% | 122220 | 102.2\% | 24872 | 90.8\% | 7.4\% |
| Emplogee related costs | 45428 | 45428 | 8050 | 17.7\% | 11128 | 24.5\% | 9237 | 20.3\% | 9660 | 21.3\% | 38075 | 83.8\% | 8544 | 92.1\% | 13.1\% |
| Provision for working capital | 500 | 500 | 1241 | 248.2\% | (997) | (199.46\%) | 83 | 16.7\% | 171 | 34.2\%6 | 498 | 99.7\% |  | 82.0\% | (100.0\%) |
| Repairs and maintenance | 10231 | 10621 | 5408 | 52.9\% | 1966 | 18.5\% | 9631 | 90.7\% | 6943 | 65.4\% | 23949 | 225.5\% | 2885 | 102.8\% | 140.6\% |
| Buk purchases | 20700 | 24700 | 5910 | 28.5\% | 5688 | 23.0\% | 5722 | 23.2\% | 4291 | 17.4\% | 21610 | 87.5\% | 4791 | 105.4\% | (10.4\%) |
| Other expenditure | 38640 | 38290 | 5768 | 14.9\% | 12465 | 32.6\% | 14207 | 37.1\% | 5649 | 14.8\% | 38088 | 99.5\% | 8652 | 81.1\% | (34.7\%) |
| Surplus/(Deficit) | 7 | 7 | 3587 |  | (4160) |  | 11538 |  | (4338) |  | 6627 |  | (3516) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44592 | 59674 | 19653 | 44.1\% | 4043 | 6.8\% | (5634) | (9.4\%) | 10628 | 17.8\% | 28690 | 48.1\% | 12859 | 83.3\% | (17.4\%) |
| Exteral loans | 5600 | 5600 | 419 | 7.5\% | 1123 | 20.0\% | (388) | (6.9\%) | 1268 | 22.6\% | 2422 | 43.2\% |  | 24.1\% | (100.0\%) |
| Internal contributions | 9792 | 9792 | 564 | 5.3\% | 259 | 2.6\% | 1609 | 16.4\% | 1503 | 15.4\% | 3935 | 40.2\% | 89 | 55.9\% | 1592.6\% |
| Grants and subsidies | 24849 | 39931 | 2124 | 8.5\% | 2137 | $5.4 \%$ | 8937 | 22.4\% | 4678 | 11.7\% | 17877 | 4.8\% | 12742 | 103.5\% | (63.3\%) |
| Other | 4351 | 4351 | 16546 | 380.3\% | 524 | 12.0\% | (15792) | (363.0\%) | 3179 | 73.1\% | 4457 | 102.4\% | 29 | 20.1\% | 10890.3\% |
| Capital Expenditure | 44592 | 59674 | 19653 | 44.1\% | 4043 | 6.8\% | (5634) | (9.4\%) | 10628 | 17.8\% | 28690 | 48.1\% | 12859 | 83.3\% | (17.4\%) |
| Water | 2020 | 2020 |  | .1\% | 22 | 1.1\% | 14 | .7\% | 166 | 8.2\% | 205 | 10.1\% | 389 | 65.2\% | (57.3\%) |
| Electricity | 10106 | 10106 | 2482 | 24.6\% | 1310 | 13.0\% | 1146 | 11.3\% | 2200 | 21.8\% | 7138 | 70.6\% | 3126 | 153.3\% | (29.6\%) |
| Housing | 5178 | 20260 | 15387 | 297.2\% | ${ }^{46}$ | . $2 \%$ | (15433) | (76.276) |  | 06 | 111 | \% | 5044 | 94.1\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 4750 | 4750 | ${ }^{659}$ | 13.9\% | 1292 | 27.2\% | ${ }^{806}$ | 17.0\% | 3354 | 70.6\% | 6111 | 128.6\% | 1590 | 68.6\% | 110.9\% |
| Other | 22538 | 22538 | 1123 | 5.0\% | 1373 | 6.1\% | 7834 | 34.8\% | 4908 | 21.8\% | 15237 | 67.6\% | 2710 | 66.6\% | 81.1\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 115499 | 119539 | 26377 | 22.8\% | 30250 | 25.3\% | 38879 | 32.5\% | 26714 | 22.3\% | 122220 | 102.2\% | 24872 | 90.8\% | 7.4\% |
| Capital Expenditure | 44592 | 59674 | 19653 | 44.1\% | 4043 | 6.8\% | (5634) | (9.4\%) | 10628 | 17.8\% | 28690 | 48.1\% | 12859 | 833\% | (17.4\%) |
| Total | 160091 | 179213 | 46030 | 28.8\% | 34292 | 19.1\% | 33246 | 18.6\% | 37342 | 20.8\% | 150911 | 84.2\% | 37731 | 88.7\% | (1.0\%) |


|  |  |  |  |  |  |  |  |  |  | 2008109 |  |  | 200708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q a s \% 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 |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Extermal loans | . | . | . | . | . | . |  | . | . | . |  |  |  |  |  |
| Grants and subsidies | - | - | - | - | . | . |  | . | . | . |  |  |  | . |  |
| Investments redeemed | . | - | , | - | . | - |  | - | . |  |  |  |  | - |  |
| Stautory receipis (including VAT) | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other receipts | - | - | - | - |  | - |  | - |  | - |  |  |  | - |  |
| Payments | - | - | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Salaries, wages and allowances | - | - | - | - | - | . | - | . | - | - | - | - | - | - | - |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Exernal loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautury payments (including VAT) Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  | - | - | - | - | - | - | - | - | . | - | - | - | - |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14593 | 14593 | 2191 | 15.0\% | 2746 | 18.8\% | 4251 | 29.1\% | 2356 | 16.1\% | 11545 | 79.1\% | 2360 | 99.7\% | (.1\%) |
| Serice charges | 13132 | 13132 | 1826 | 3.9\% | 2360 | 18.0\% | 3280 | $25.0 \%$ | 1853 | 14.1\% | 9319 | 71.0\% | 2342 | 99.5\% | (20.9\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  | 26.4\% | 719 252 |  | 503 | 34.5\% | 719 1507 | 103.2\% | 18 | 120.8\% | 274.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9182 | 9232 | 1654 | 18.0\% | 2391 | 25.9\% | 1961 | 21.2\% | 2373 | 25.7\% | 8379 | 90.8\% | 2010 | 86.1\% | 18.1\% |
| Employe related costs | 1907 | 1907 | 409 | 21.4\% | 519 | 27.2\% | 425 | 22.3\% | 406 | 21.3\% | 1760 | 92.3\% | 411 | 98.3\% | (1.1\%) |
| Provision for working capital Repais and mainenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3210 | 3260 | 888 | 27.6\% | 955 | $29.3 \%$ | 672 | 20.6\% | 1066 | 32.7\% | 3581 | 109.9\% | 441 | 107.2\% | 141.8\% |
| Buk purchases Other expenditure | 2700 | 2700 | 250 | 9.3\% | 766 | 28.4\% | 710 | 26.3\% | 751 | 27.8\% | 2477 | 91.8\% | 608 | 102.5\% | 23.5\% |
| Other expenditure | 1365 | 1365 | 107 | 7.9\% | 150 | 11.0\% | 153 | 11.2\% | 150 | 11.0\% | 561 | 41.1\% | 550 | 68.0\% | (72.76) |
| Surplus/(Deficit) | 5411 | 5361 | 537 |  | 355 |  | 2290 |  | (17) |  | 3166 |  | 350 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28880 | 32880 | 7862 | 27.2\% | 12297 | 37.4\% | 4869 | 14.8\% | 8507 | 25.9\% | 33535 | 102.0\% | 6226 | 100.1\% | 36.6\% |
| Serice charges | 27900 | 31900 | 7574 | 27.1\% | 11913 | 37.3\% | 4599 | 14.4\% | 8095 | 25.4\% | 32181 | 100.9\% | 6102 | 99.8\% | 32.7\% |
| Grants and subsidies Othe own revenue | 980 | 980 | 287 | 29.3\% | 384 | 39.2\% | 270 | 27.6\% | 412 | 42.1\% | 1354 | 138.1\% | 124 | 130.8\% | 232.8\% |
| Operating Expenditure | 25517 | 29567 | 7372 | 28.9\% | 10247 | 34.7\% | 2387 | 8.1\% | 5404 | 18.3\% | 25410 | 85.9\% | 6421 | 96.7\% | (15.8\%) |
| Employee related costs | 3776 | 3776 | 585 | 15.5\% | 1521 | 40.3\% | (177) | (4.7\%) | 662 | 17.5\% | 2590 | 68.6\% | 560 | 82.7\% | 18.1\% |
| Provision for working capial |  |  | 5 |  |  |  |  |  | $\cdots$ | . |  | - | $\cdot$ | - |  |
| Repairs and maintenance | 2995 | 3045 | 790 | 26.4\% | 2737 | 89.9\% | (126) | (41.6\%) | 1120 | 36.8\% | 3381 | 111.0\% | 392 | 110.0\% |  |
| Bulk purchases | 18000 | 22000 | 5931 | 33.0\% | 5666 | 25.8\% | 3995 | 18.2\% | 3540 | 16.1\% | 19133 | 87.0\% | 4182 | 105.8\% | (15.46\%) |
| Other expenditure | 746 | 746 | 65 | 8.7\% | 323 | 43.3\% | (166) | (22.2\%) | 83 | 11.1\% | 305 | 40.9\% | 1286 | 78.5\% | (93.6\%) |
| Surplus/(Deficit) | 3363 | 3313 | 490 |  | 2050 |  | 2482 |  | 3103 |  | 8125 |  | (195) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Totala <br> Expentiture as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - |  | - |  | - | - | - |  | - |  |
| Serice charges | . |  | . |  |  | . | - | . | . | . |  |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | . | - | . | . | . | . | - | . | - | . | . |
| Provision for working capital | - | - | - | . | - | $\cdots$ | - | - | - | - | - | - | . | - | $:$ |
| Repairs and maintenance | - | - | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | . | - | - | - | . | - | . | - | . | . | : |
| Other expenditure | - | , | - | - |  | - |  | - |  |  |  |  |  | . |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to O 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | $\cdot$ | - | - | . | - | - | - | - | - | - | . | - | - | - |
| Surplus/(Deficit) |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  | . | - |  | - |  |
| Electricity | - | - | $\cdots$ | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | . | - | . |  |
| Other | 8917 | 37.2\% | 946 | 3.9\% | 848 | 3.5\% | 13250 | 55.3\% | 23962 | 100.0\% |
| Total | 8917 | 37.2\% | 946 | 3.9\% | 848 | 3.5\% | 13250 | 55.3\% | 23962 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 2118 | 95.0\% | 9 | .4\% | 6 | .3\% | 96 | 4.3\% | 2230 | 100.0\% |
| Auditor-General Other |  | $\therefore$ | . | $\therefore$ | - | - | : | - | : | $\cdots$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 2118 | 95.0\% | 9 | .4\% | 6 | .3\% | 96 | 4.3\% | 2230 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | DGIONeil <br> LJBruwer | 0272013300 <br>  |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of afjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 110903 | 35060 | - | 24054 | 21.7\% | 14842 | 13.4\% | 32856 | 29.6\% | 106813 | 96.3\% | - | - | (100.0\%) |
| Property rates | - | 28631 | 12817 | - | 1941 | 6.8\% | 2398 | 8.4\% | 11791 | 41.2\% | 28947 | 101.1\% | - |  | (100.0\%) |
| Serice charges | - | 45982 | 11575 | - | 11296 | 24.6\% | 12533 | 27.3\% | 9814 | 21.3\% | 45218 | 98.3\% | - | - | (100.0\%) |
| Other own revenue | - | 36290 | 10669 | - | 10817 | 29.8\% | (89) | (.2\%) | 11251 | 31.0\% | 32648 | 90.0\% |  | - | (100.0\%) |
| Operating Expenditure | - | 109887 | 16597 | - | 22526 | 20.5\% | 22008 | 20.0\% | 33766 | 30.7\% | 94897 | 86.4\% | $\cdot$ | - | (100.0\%) |
| Emplogee related costs | - | 32471 | 7568 | . | 7728 | 23.8\% | 7991 | 24.6\% | 8219 | 25.3\% | 31505 | 97.0\% | - | . | (100.0\%) |
| Provision for working capital | - |  |  | . |  |  |  |  |  |  |  |  |  | . |  |
| Repairs and maintenance | - | 6280 | 759 | - | 1877 | 29.9\% | 798 | 12.7\% | 1935 | 30.8\% | 5369 | 85.5\% | - | - | (100.0\%) |
| Buk purchases | - | 21860 | 3896 | - | 4231 | 19.4\% | 4402 | 20.1\% | 4432 | 20.3\% | 16961 | 77.6\% | - | - | (100.0\%) |
| Other expenditure | - | 49275 | 4374 | . | 8691 | 17.6\% | 8817 | 17.9\% | 19180 | 38.9\% | 41061 | 83.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | . | 1016 | 18463 |  | 1528 |  | (7166) |  | (910) |  | 11916 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | $\cdot$ | 1360 | - | 9301 | $\cdot$ | 11619 | - | 12943 | $\cdot$ | 35223 | $\cdot$ | - | - | (100.0\%) |
| Exteral loans | - | - |  | - |  | - |  |  |  | - |  | - |  |  |  |
| Internal contributions | - | - | 299 | - | 1098 | - | 1432 | - | 1126 | - | 3955 | - |  | - | (100.0\%) |
| Grants and subsidies | - | - | 897 | - | 6563 | - | 10126 | - | 11547 | - | 29134 | - | - | - | (100.0\%) |
| Other | - | - | 164 | - | 1640 | - | ${ }^{61}$ | - | 269 | - | 2134 | - | . | - | (100.0\%) |
| Capital Expenditure | - | - | 1360 | - | 9301 | - | 11619 | - | 12943 | - | 35223 | $\cdot$ | - | - | (100.0\%) |
| Water | . | $\cdot$ | 844 | . | 2818 | . | 3101 | . | 9293 | . | 16056 | . | . | . | (100.0\%) |
| Electricity | - | - |  | - | 1273 | - | 1099 | - | 271 | - | 2644 | - | - | - | (100.0\%) |
| Housing | - | - | 1 | - | 48 | - | 2549 | - | 2919 | - | 5517 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | - | 126 388 | - | 1004 4157 | - | 3563 1307 | - | (1639) | - | 3055 <br> 7051 | - | - | - | (100.0\%) |
| Other | - | - | 388 | - | 4157 |  | 1307 |  | 2099 |  | 7951 |  |  |  | (100.0\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | $\cdot$ | 109887 $\cdot$ | $\begin{array}{r} 16597 \\ 1360 \end{array}$ |  | $\begin{array}{r} 22526 \\ 9301 \end{array}$ | ${ }^{20.5 \%}$ | $\begin{aligned} & 22008 \\ & 11619 \end{aligned}$ | $\stackrel{20.0 \%}{ }$ | $\begin{aligned} & 33766 \\ & 12943 \end{aligned}$ | 30.7\% | $\begin{aligned} & 94897 \\ & 35223 \end{aligned}$ | 86.4\% | - | - | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | 109887 | 17957 | - | 31827 | 29.0\% | 33627 | 30.6\% | 46710 | 42.5\% | 130120 | 118.4\% | $\cdot$ | $\cdot$ | (100.0\%) |



|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 12375 | 3113 | - | 3085 | 24.9\% | 3234 | 26.1\% | 3111 | 25.1\% | 12544 | 101.4\% |  |  | (100.0\%) |
| Senice charges | . | 7828 | 1523 | . | 904 | 11.6\% | 4131 | 52.8\% | 1501 | 19.2\% | 8060 | 103.0\% |  |  |  |
| Grants and subsidies | - | 4546 | 1589 | - | 2165 | 47.6\% | (905) | (19.9\%) | 1599 | 35.2\% | 4448 | 97.8\% | - |  | (100.0\%) |
| Other own revenue | - | 1 | 1 | - | 16 | 2858.2\% | , | 1505.3\% | 11 | 2004.5\% | 36 | 6490.4\% |  |  | (100.0\%) |
| Operating Expenditure | - | 7047 | 1226 | - | 2086 | 29.6\% | 2170 | 30.8\% | 1953 | 27.7\% | 7435 | 105.5\% | - | - | (100.0\%) |
| Employe erelated costs | - | 2603 | 633 | - | 730 | 28.0\% | 853 | 32.8\% | 820 | 31.5\% | 3036 | 116.6\% | . | . | (100.0\%) |
| Provision for working capital | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | - | 886 | ${ }^{96}$ | - | 340 | 38.3\% | 265 | 29.9\% | 252 | 28.4\% | 953 | 107.5\% | - | - | (100.0\%) |
| Buik purchases | - | 422 | 10 | . | 98 | 23.3\% | 269 | 63.7\% | 150 | 35.5\% | 527 | 124.8\% |  |  | (100.0\%) |
| Otherexpenditure | - | 3136 | 487 | . | 918 | 29.3\% | 783 | 25.0\% | 732 | 23.3\% | 2919 | 93.1\% |  | . | (100.0\%) |
| Surplus/(Deficit) |  | 5328 | 1887 |  | 999 |  | 1064 |  | 1158 |  | 5109 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 30981 | 8203 | - | 8817 | 28.5\% | 6500 | 21.0\% | 6679 | 21.6\% | 30199 | 97.5\% | - | $\cdot$ | (100.0\%) |
| Serice charges | - | 30518 | 8058 | - | 8603 | 28.2\% | 6570 | 21.5\% | 6463 | 21.2\% | 29693 | 97.3\% | - | - | (100.0\%) |
| Grants and subsidies | - | 425 | 142 | - | ${ }^{213}$ | 50.0\% | (106) | (25.0\%) | 177 | 41.7\% | 425 | 100.0\% |  | . | (100.0\%) |
| Other own revenue | - | 37 |  | - |  | 3.1\% | 37 | 98.5\% | 39 | 105.4\% | 81 | 218.2\% | - | - | (100.0\%) |
| Operating Expenditure | - | 27912 | 4762 | - | 5341 | 19.1\% | 5338 | 19.1\% | 5782 | 20.7\% | 21224 | 76.0\% | - | - | (100.0\%) |
| Employee related costs | - | 2095 | 463 | . | 458 | 21.96 | 494 | 23.6\% | 518 | 24.8\% | 1934 | 92.3\% | - | - | (100.0\%) |
| Provision for working capital | - | 55 | 18 | - | $\cdots$ | 7 | 2 | \% | 4 | \% |  | \% | - | - |  |
| Repairs and maintenance | - | 1657 | 18 | - | 145 | 8.7\% | 292 | 17.6\% | 444 | 26.8\% | 898 | 54.2\% | - | - |  |
| Bulk purchases | - | 21438 | 3886 | - | 4132 | 19.3\% | 4134 | 19.3\% | 4283 | 20.0\% | 16435 | 76.7\% | - | - | (100.0\%) |
| Other expenditure | - | 2722 | 396 | - | 606 | 22.3\% | 419 | 15.4\% | 538 | 19.8\% | 1958 | 72.0\% |  |  | (100.0\%) |
| Surplus/(Deficit) | . | 3069 | 3441 |  | 3476 |  | 1162 |  | 897 |  | 8975 |  | . |  |  |


| ds | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of ajusted <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 |  | 6694 | 1971 | - | 2192 | 32.8\% | 371 | 5.5\% | 2021 | 30.2\% | 6555 | 97.9\% | - | - | (100.0\%) |
| Sevice charges | - | 4218 | 1145 | - | 954 | 22.6\% | 990 | 23.5\% | 989 | 23.5\% | 4079 | 96.7\% | - | - | (100.0\%) |
| Grants and subsidies | - | 2476 | 825 | - | 1238 | 50.0\% | (619) | (25.0\%) | 1032 | 41.7\% | 2476 | 100.0\% | - | - | (100.0\%) |
| Other own revenue | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | 5224 | 702 | - | 1219 | 23.3\% | 1540 | 29.5\% | 1343 | 25.7\% | 4805 | 92.0\% | - | - | (100.0\%) |
| Employee related costs | - | 1400 | 257 | - | 296 | 21.1\% | 323 | 23.1\% | 338 | 24.2\% | 1214 | 86.7\% | - | - | (100.0\%) |
| Provision for working capital | - |  |  | - |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | - | 777 | ${ }^{97}$ | - | 192 | 24.7\% | 188 | 24.2\% | 241 | 31.0\% | 717 | 92, 3\% | - | - | (100.0\%) |
| Bulk purchases <br> Other expenditure | $:$ | 3047 | 349 | $\therefore$ | 732 | $24.0 \%$ | 1029 | 33.8\% | 764 | 25.1\% | 2873 | $94.3 \%$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $\cdot$ | 1470 | 1269 |  | 973 |  | (1169) |  | 678 |  | 1750 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 5304 | 1487 | - | 1793 | 33.8\% | 348 | 6.6\% | 1666 | 31.4\% | 5293 | 99.8\% | - | - | (100.0\%) |
| Serice charges | - | 3319 | 830 | - | 808 | 24.3\% | 823 | 24.8\% | 846 | 25.5\% | 3306 | 99.6\% | - | - | (100.0\%) |
| Grants and subsidies | - | 1967 | 656 | - | 984 | 50.0\% | (492) | (25.0\%) | 820 | 41.7\% | 1967 | 100.0\% | . | - | (100.0\%) |
| Other own revenue | - | 19 |  |  |  | 7.4\% | 17 | 91.2\% |  | 1.2\% | 19 | 104.3\% | - | - | (100.0\%) |
| Operating Expenditure | - | 5334 | 967 | - | 1341 | 25.1\% | 1606 | 30.1\% | 1307 | 24.5\% | 5221 | 97.9\% | - | - | (100.0\%) |
| Employee elated costs | - | 3000 | 722 | - | ${ }^{733}$ | 24.4\% | 755 | 25.2\% | 715 | 23.8\% | 2925 | 97.5\% | - | - | (100.0\%) |
| Provision for working capital | - |  |  | - |  | - |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | - | 185 | 25 | - | 86 | 46.8\% | 67 | 36.1\% | 69 | 37.1\% | 247 | 133.8\% | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - |  | - |  |  |  |  |  | . | - |  |
| Other expenditure | - | 2150 | 220 | $\cdot$ | 521 | 24.3\% | 785 | 36.5\% | 523 | 24.3\% | 2049 | 95.3\% | . | - | (100.0\%) |
| Surplus(Deficit) | . | (30) | 520 |  | 452 |  | (1258) |  | 359 |  | 72 |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 907 | 8.3\% | 893 | 8.2\% | 538 | 4.9\% | 8579 | 78.6\% | 10917 | 36.19 |
| Electricity | 1972 | 26.0\% | 1236 | 16.3\% | 541 | 7.18 | 3834 | 50.6\% | 7583 | 25.1\% |
| Property Rates | 1065 | 13.2\% | 441 | 5.5\% | 281 | 3.5\% | 6299 | 77.9\% | 8086 | 26.8\% |
| Other | 280 | 7.7\% | 127 | 3.5\% | 83 | 2.3\% | 3125 | 86.4\% | 3615 | 12.0\% |
| Total | 4224 | 14.0\% | 2696 | 8.9\% | 1444 | 4.8\% | 21837 | 72.3\% | 30202 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | . |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | . | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 976 | 4.9\% | 1 | . $1 \%$ | 1 | .1\% | 50 | 4.9\% | 1029 | 79.7\% |
| Audito-General Other |  | $1000 \%$ | $\cdot$ | - |  | $\cdot$ | $\cdot$ | $\cdot$ |  |  |
| Other | 263 | 100.0\% |  |  |  |  | - |  | 263 | 20.3\% |
| Total | 1239 | 95.9\% | 1 | .1\% | 1 | .1\% | 50 | 3.9\% | 1292 | 100.0\% |


| Municipal Manager | GF Mathyse | 0274828000 |
| :---: | :---: | :---: |
| Financial Manager | F Lotter | 0274828000 |

[^28]1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { as } \% \text { o of } \\ \text { adusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 145491 | 146966 | 58908 | 40.5\% | 23619 | 16.1\% | 29535 | 20.1\% | 12653 | 8.6\% | 124715 | 84.9\% | 19954 | 113.5\% | (36.6\%) |
| Propery rates | 38242 | 38242 | 15307 | 40.0\% | 3642 | 9.5\% | 4114 | 10.8\% | 14855 | 38.8\% | 37918 | 99.2\% | 2927 | 100.3\% | 407.5\% |
| Serice charges | 64272 | 64272 | 13885 | 21.6\% | 12858 | $20.0 \%$ | 15920 | 24.8\% | 14683 | 22.8\% | 57345 | 89.2\% | 13636 | 102.6\% | 7.7\% |
| Other own revenue | 42977 | 44452 | 29716 | 69.1\% | 7119 | 16.0\% | 9501 | 21.4\% | (16885) | (38.0\%) | 29452 | 66.3\% | 3391 | 148.1\% | (597.9\%) |
| Operating Expenditure | 145490 | 146966 | 21060 | 14.5\% | 24865 | 16.9\% | 23160 | 15.8\% | 51636 | 35.1\% | 120721 | 82.1\% | 39584 | 107.9\% | 30.4\% |
| Employee related costs | 45768 | 47688 | 9850 | 21.5\% | 12087 | 25.3\% | 11115 | 23.3\% | 11074 | 23.2\% | 44127 | 92.5\% | 9184 | 97.6\% | 20.6\% |
| Provision for working capital | 494 | 494 |  |  |  |  |  |  | 494 | 100.0\% | 494 | 100.0\% | 333 |  | 48.2\% |
| Repairs and maintenance | 3752 | 4113 | 687 | 18.3\% | 899 | 21.9\% | 739 | 18.0\% | 1479 | 36.0\% | 3804 | 92.5\% | 3586 | 174.6\% | (5.8\%) |
| Bulk purchases | 24610 | 24610 | 5627 | 22.9\% | 6189 | 25.1\% | 4750 | 19.3\% | 5702 | 23.2\% | 22268 | 90.5\% | 4514 | 97.3\% | 26.3\% |
| Other expenditure | 70866 | 70060 | 4895 | 6.9\% | 5690 | 8.1\% | 6556 | $9.4 \%$ | 32887 | 46.9\% | 50028 | 71.4\% | 21966 | 120.5\% | 49.7\% |
| Surplus/(Deficit) | 1 |  | 37848 |  | (1246) |  | 6375 |  | (38 983) |  | 3994 |  | (19630) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44277 | 45177 | 5246 | 11.8\% | 2925 | 6.5\% | - | - | 19645 | 43.5\% | 27816 | 61.6\% | 18831 | 52.5\% | 4.3\% |
| Extemal loans | 11480 | 11480 |  | - |  |  | - | - | 2240 | 19.5\% | 2240 | 19.5\% | 3830 | 63.1\% | (41.5\%) |
| Internal contributions | 12890 | 13790 | - | - | - | . | . | . | 17405 | 126.2\% | 17405 | 126.2\% | 8173 | 89.2\% | 112.9\% |
| Grants and subsidies Other | 19907 | 19907 | 5246 | 26.4\% | 2925 | 14.7\% | - | - | - | - | 8171 | 41.0\% | 6828 | 34.9\% | (100.0\%) |
| Other | . |  |  |  |  |  | - |  | - | - |  | - |  | - | . |
| Capital Expenditure | 44277 | 45177 | 9163 | 20.7\% | 1702 | 3.8\% | 3898 | 8.6\% | 13053 | 28.9\% | 27816 | 61.6\% | 15076 | 55.9\% | (13.4\%) |
| Water | 2108 | 2108 | 187 | 8.9\% | 62 | 3.0\% | 304 | 14.4\% | 1256 | 59.6\% | 1809 | 85.8\% | 3167 | 49.1\% | (60.3\%) |
| Electricity | 5729 | 5729 | 845 | 14.8\% | 495 | 8.6\% | 239 | 4.2\% | 2934 | 51.2\% | 4514 | 78.8\% | 3210 | 80.5\% | (8.6\%) |
| Housing | 15257 | 15257 | 1522 | 10.0\% | 453 | 3.0\% | ${ }^{428}$ | 2.8\% | 512 | 3.4\% | 2916 | 19.1\% | 3933 | 72.8\% | (87.0\%) |
| Roads, pavements, bridges and storm water | ${ }^{3536}$ | 3536 <br> 1857 | 738 | 20.9\% | 168 | 4.7\% | 608 | 17.2\% | 1350 | 38.2\% | 2864 | 81.0\% | 1382 | 70.4\% | (2.336) |
| Other | 17647 | 18547 | 5871 | 33.3\% | 523 | 2.8\% | 2319 | 12.5\% | 7000 | 37.7\% | 15713 | 84.7\% | 3384 | 43.7\% | 106.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 145490 | 146966 | 21060 | 14.5\% | 24865 | 16.9\% | 23160 | 15.8\% | 51636 | 35.1\% | 120721 | 82.1\% | 39584 | 107.9\% | 30.4\% |
| Capital Expenditure | 44277 | 45177 | 9163 | 20.7\% | 1702 | 3.8\% | 3898 | 8.6\% | 13053 | 28.9\% | 27816 | 61.6\% | 15076 | 55.9\% | (13.4\%) |
| Total | 189768 | 192143 | 30222 | 15.9\% | 26567 | 13.8\% | 27059 | 14.1\% | 64689 | 33.7\% | 148538 | 77.3\% | 54660 | 92.5\% | 18.3\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$ to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{gathered} \text { 2nd } Q \text { as \% of of } \\ \text { adiusted } \\ \text { budget } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 181096 | 181996 | 59564 | 32.9\% | 51906 | 28.5\% | 32171 | 17.7\% | 32633 | 17.9\% | 176274 | 96.9\% | 48952 | - | (33.3\%) |
| Extemal loans | 11480 | 11480 |  |  |  |  |  | - | 2240 | 19.5\% | 2240 | 19.5\% | 3830 |  | (41.5\%) |
| Grants and subsidies | 33087 | 33087 | 4549 | 13.7\% | 7603 | 23.0\% | 5721 | 7.3\% | - | - | 17873 | 54.0\% | . | - | - |
| Investments redeemed |  |  |  | . | 15000 |  | - |  | - | - | 15000 | - | - |  | - |
| Statuory receipts (including VAT) Other receipts |  |  | 014 | \% | 29303 | 38 | 26450 | 1926 | 147 30246 | $220 \%$ | 147 141014 | 1026 | 45122 | $:$ | (100.0\%\%) |
| Other receipls | 136529 | 137429 | 55014 | 40.3\% |  | 21.3\% | 26450 | 19.2\% | 30246 | 22.0\% | 141014 | 102.6\% | 45122 |  | (33.0\%) |
| Payments | 181096 | 181996 | 35185 | 19.4\% | 34518 | 19.0\% | 28691 | 15.8\% | 40505 | 22.3\% | 138899 | 76.3\% | 44885 | - | (8.9\%) |
| Salaries, wages and allowances | 44698 | 44698 | 9850 | 22.0\% | 12087 | 27.0\% | 11115 | 24.9\% | 11074 | 24.8\% | 44128 | 98.7\% |  | - | (100.0\%) |
| Cash and creditor payments |  |  |  | $\cdots$ |  |  |  |  |  |  |  |  | 4485 |  | (100.0\%) |
| Capital payments | 44277 | 45177 | 4839 | 10.9\% | 3756 | 8.3\% | 2985 | 6.6\% | 16236 | 35.9\% | 27816 | 61.6\% |  | - | (100.0\%) |
| Investments made | - | - | - | $\cdot$ | 58 | - | - | - |  | - |  | - | - | - | - |
| External loans repaid | - | - | - | - | 586 | - | - | - | 777 | - | 1363 | - | - | - | (100.0\%) |
| Statutory payments (including VAT) Other payments | $:$ |  | $20496$ | $\cdot$ | $18089$ | - | $14591$ | $:$ | 1244 | - | ${ }_{65593}$ | - | $:$ | : | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 10938 | 10938 | 2529 | 23.1\% | 2335 | 21.3\% | 3929 | 35.9\% | 2809 | 25.7\% | 11602 | 106.1\% | 2531 | 111.1\% | 11.0\% |
| Serice charges | 10751 | 10751 | 2147 | 20.0\% | 2254 | $21.0 \%$ | 3850 | 35.8\% | 2731 | 25.4\% | 10983 | 102.2\% | 2459 | 112.1\% | 11.1\% |
| Grants and subsidies | 187 | 187 | 382 | 205.1\% | 81 | 43.2\% | 78 | 42.0\% | 78 | 41.7\% | 619 | 331.9\% | 72 | 96.8\% | 7.7\% |
| Operating Expenditure | 9842 | 9842 | 1371 | 13.9\% | 1919 | 19.5\% | 2026 | 20.6\% | 4920 | 50.0\% | 10237 | 104.0\% | 4143 | 97.0\% | 18.8\% |
| Employee related costs | 1686 | 1686 | 341 | 20.3\% | 412 | 24.46 | 354 | 21.0\% | 362 | 21.5\% | 1470 | 87.2\% | 323 | 88.0\% | 12.3\% |
| Provision for working capital | ${ }^{86}$ |  |  |  |  |  |  |  | ${ }^{86}$ | 100.0\% | ${ }^{86}$ | 100.0\% |  |  | (100.0\%) |
| Repairs and maintenance | ${ }^{417}$ |  | 46 | 10.9\% | 147 | $35.2 \%$ | 108 | 26.0\% | 67 | 16.0\% | 367 | $88.1 \%$ | 111 | 149.1\% | (40.26) |
| Bulk purchases | 3223 | 3223 | 281 | 8.7\% | 487 | 15.1\% | 812 | 25.2\% | 929 | 28.8\% | 2508 | 77.8\% | 621 | 88.4\% | 49.6\% |
| Other expenditure | 4431 | 4431 | 703 | 15.9\% | 874 | 19.7\% | 752 | 17.0\% | 3477 | 78.5\% | 5805 | 131.0\% | ${ }^{3088}$ | 101.8\% | 12.6\% |
| Surplus([Deficit) | 1096 | 1096 | 1158 |  | 416 |  | 1903 |  | (2111) |  | 1365 |  | (1612) |  |  |


| sands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd d Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 37016 | 37016 | 9569 | 25.9\% | 7823 | 21.1\% | 9251 | 25.0\% | 8964 | 24.2\% | 35607 | 96.2\% | 7788 | 89.6\% | 15.1\% |
| Serice charges | 36583 | 36583 | 8785 | 24.0\% | 7654 | 20.9\% | 9104 | 24.9\% | 8809 | 24.1\% | 34352 | 93.9\% | 7621 | 89.0\% | 15.6\% |
| Grants and subsidies Other own revenue | 433 | 433 | 784 | 181.0\% | 169 | 9.1\% | 147 | 34.0\% | 155 | 35.8\% | 1255 | 289.8\% | 167 | 104.5\% | (7.2\%) |
| Operating Expenditure | 34602 | 34602 | 6606 | 19.1\% | 7077 | 20.5\% | 5438 | 15.7\% | 13592 | 39.3\% | 32713 | 94.5\% | 12727 | 97.6\% | 6.8\% |
| Employee related costs | 2756 | 2756 | 488 | 17.7\% | 547 | 19.9\% | 518 | 18.3\% | 496 | 18.0\% | 2050 | 74.4\% | 444 | 74.6\% | 11.8\% |
| Provision for working capital | 334 | 334 | - |  |  |  |  | - | 334 | 100.0\% | 334 | 100.0\% | $\cdot$ |  | (100.0\%) |
| Repairs and maintenance |  | 516 | 74 | 14.4\% | 90 | 17.5\% | 83 | 16.1\% | 132 | 25.6\% | 380 | 73.6\% | 106 | 81.0\% | 24.7\% |
| Bukpurchases | 21387 | 21387 | 5320 | 24.9\% | 5610 | 26.2\% | 3824 | 17.9\% | 4628 | 21.6\% | 19382 | 90.6\% | 3855 | 98.7\% | 20.0\% |
| Other expenditure | 9609 | 9609 | 724 | 7.5\% | 830 | 8.6\% | 1013 | 10.5\% | 8002 | 83.3\% | 10568 | 110.0\% | 8322 | 102.3\% | (3.8\%) |
| Surplus/(Deficit) | 2414 | 2414 | 2963 |  | 746 |  | 3813 |  | (4628) |  | 2894 |  | (4939) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges | - |  | . | . | . | . | . | . | . | . | . | . | . |  |  |
| Grants and subsidies | - | . | - | - | . | . | . | - | . | - | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | . | . | . | . | . | . | - | . | - | - | . | - | . | - |  |
|  | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capial | - | . | - | - | . | $:$ | : | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ |  |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - |  | - | - | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 987 | 29.3\% | 184 | 5.5\% | 157 | 4.7\% | 2037 | 60.5\% | 3365 | 11.493 |
| Electricity | 3080 | 56.3\% | 196 | 3.6\% | 128 | 2.35 | 2063 | 37.7\% | 5468 | 18.5\% |
| Property Rates | 1601 | 18.4\% | 278 | 3.2\% | ${ }^{262}$ | 3.0\% | 6569 | 75.4\% | 8710 | 29.4\% |
| Other | 4682 | 38.8\% | 281 | 2.3\% | 858 | 7.1\% | 6247 | 51.8\% | 12068 | 40.8\% |
| Total | 10350 | 35.0\% | 939 | 3.2\% | 1406 | 4.7\% | 16916 | 57.1\% | 29611 | 100.0\% |



## Contact Details

| Contact Details | E le Roux | Munipial Manger <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}3 \text { rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 441361 | 441361 | 177473 | 40.2\% | 67057 | 15.2\% | 74481 | 16.9\% | 75871 | 17.2\% | 394883 | 89.5\% | 30878 | - | 145.7\% |
| Property rates | 99658 | 99658 | 93235 | 93.6\% | 1217 | 1.2\% | 1217 | 1.2\% | 2543 | 2.6\% | 98212 | 98.5\% | ${ }^{9}$ |  | $27629.9 \%$ |
| Serice charges | 224092 | 224092 | 63909 | 28.5\% | 44336 | 19.8\% | 46871 | 20.9\% | 48027 | 21.4\% | 203143 | 90.7\% | 12975 |  | 270.1\% |
| Other own revenue | 117611 | 117611 | 20329 | 17.3\% | 21505 | 18.3\% | 26393 | 22.4\% | 25301 | 21.5\% | 93528 | 79.5\% | 17894 | - | 41.4\% |
| Operating Expenditure | 460937 | 460937 | 70588 | 15.3\% | 78720 | 17.1\% | 57846 | 12.5\% | 104102 | 22.6\% | 311256 | 67.5\% | 27306 | $\cdot$ | 281.2\% |
| Emplogee related costs | 129938 | 129338 | 23815 | 18.3\% | 30010 | 23.1\% | 24356 | 18.7\% | 25123 | 19.3\% | 103304 | 79.5\% | 7495 | - | 235.2\% |
| Provision for working capital | 14062 | 14062 |  |  |  |  |  |  |  |  |  |  | 10 | - | (100.0\%) |
| Repairs and maintenance | 23752 | 23752 | 2601 | 11.0\% | 5900 | 24.8\% | 4052 | 17.1\% | 5113 | 21.5\% | 17665 | 74.4\% | 2042 | - | 150.3\% |
| Buk purchases | 95524 | 95524 | 18553 | 19.4\% | 19594 | 20.5\% | 21424 | 22.4\% | 2294 | 23.3\% | 81866 | 85.7\% | 5818 | - | 283.2\% |
| Other expenditure | 197660 | 197660 | 25619 | 13.0\% | 23217 | 11.7\% | 8014 | 4.1\% | 51572 | 26.1\% | 108422 | 54.9\% | 11941 | - | 331.9\% |
| Surplus/(Deficit) | (19576) | (1956) | 106885 |  | (11663) |  | 16635 |  | (28231) |  | 83627 |  | 3572 |  |  |


| Rthousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourt Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 14159 | - | 23973 | - | 12792 | - | 24466 | - | 75391 | $\cdot$ | 6803 | 22.4\% | 259.6\% |
| External loans | - | - | 272 | - | 4190 | - | (2531) | - | 1117 | - | 3048 | - | 208 | 21.5\% | 436.8\% |
| Internal contributions | - | - | 3854 | - | 11242 | - | 11323 | - | 18653 | - | 45072 | - | 2711 | 30.7\% | 588.1\% |
| Grants and subsidies | - | - | 1818 | - | 2399 | - | 971 | - | ${ }^{761}$ | - | 5948 | - | 163 | 18.8\% | ${ }^{366.7 \%}$ |
| Other | - | - | 8216 | - | 6143 | - | 3029 | - | 3935 | - | 21323 | - | 3722 | 17.7\% | 5.7\% |
| Capital Expenditure | - | - | 14249 | - | 25770 | - | 13127 | - | 24838 | - | 77984 | - | 6803 | 22.4\% | 265.1\% |
| Water | - | - | 2860 | - | 7064 | . | 2144 | . | 5213 | - | 17281 | . | 425 | 10.1\% | 1126.2\% |
| Electricity | - | - | 1298 | - | 4244 | - | 3064 | - | 2194 | - | 10799 | - | 1136 | 33.6\% | 93.1\% |
| Housing | - | - | - | - |  | - |  | - |  | - | $\therefore$ | - |  | \% |  |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | 170 9922 | $:$ | 3827 10635 | $:$ | 935 6985 | $:$ | 1572 15859 | $:$ | 6503 43400 | $:$ | 396 4846 | 55.0\% | 296.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | ${ }^{460} 937$ | 460937 $\cdot$ | $\begin{aligned} & 70588 \\ & 14249 \end{aligned}$ | 15.3\% | $\begin{aligned} & 78720 \\ & 25770 \end{aligned}$ | 17.1\% | $\begin{aligned} & 57846 \\ & 13127 \end{aligned}$ | $\stackrel{12.5 \%}{ }$ | $\begin{array}{r} 104102 \\ 24838 \end{array}$ | ${ }^{22.6 \%}$ | $\begin{gathered} 311256 \\ 77984 \end{gathered}$ | $\stackrel{67.5 \%}{ }$ | 27306 6803 | 22.4\% | $281.2 \%$ $265.1 \%$ |
| Total | 460937 | 460937 | 84837 | 18.4\% | 104490 | 22.7\% | 70973 | 15.4\% | 128939 | 28.0\% | 389240 | 84.4\% | 34110 | 165.8\% | 278.0\% |


|  |  |  |  |  |  | 2008109 |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 3584 | - | 2476 | - | 2520 | - | 1846 | - | 10426 | - | - | - | (100.0\%) |
| Extemal loans | - | - |  | - |  |  |  |  |  | - |  | . |  | . |  |
| Grants and subsidies | - | - | 6135 | - | 4536 |  | 43 |  | 6876 | - | 17590 | - |  | - | (100.0\%) |
| Investmenis redeemed | - | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutor receipits (including VAT) | - | - | 7802 | $\cdot$ | 4446 | - | 6948 | - | 5246 | - | 24441 | - | - | $\cdot$ | (100.0\%) |
| Other receipts | - | - | (10353) |  | (6505) |  | (4471) |  | (10276) | - | (31 605) | - |  | - | (100.0\%) |
| Payments | - | - | (4221) | - | (1970) | - | (4334) | - | (3 398) | - | (14023) | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | . | 24432 | - | 20506 | . | 25284 | . | 16433 | - | 86655 | - | - | - | (100.0\%) |
| Cash and creditor payments | - | - | 47235 | - | 49891 | - | 49446 | - | 45308 | - | 191879 | . | - | - | (100.0\%) |
| Capital payments | - | - | - | - | 2 | - | - | - | - | - | 3 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - |  |  | - |  | - | - |  | - | - | - |  |
| External loans repaid | - | - | 15 | - | 7900 | - | 15 | - | 7855 | - | 15785 | - | - | - | (100.0\%) |
| Stautory payments (including VAT) | - | - | 4924 | - | ${ }_{2} 107$ | - | 3450 | - | ${ }^{2332}$ | - | 12812 | . | - | - | (100.0\%) |
| Other payments | - | - | (80827) | - | (82 376) | . | ${ }^{(82628)}$ | - | (75 326) | - | (321 157) | - | - | - | (100.0\%) |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 80123 | 80123 | 14463 | 18.1\% | 14578 | 18.2\% | 17662 | 22.0\% | 16310 | 20.4\% | 63014 | 78.6\% | 4990 | - | 226.9\% |
| Senice charges | 74243 | 74243 | 12085 | 16.3\% | 14131 | 19.0\% | 17437 | 23.5\% | 16035 | 21.6\% | 59688 | 80.4\% | 3540 | . | 352.9\% |
| Grants and subsidies | 5274 | 5274 | 2479 | 47.0\% | 376 | 7.1\% | 147 | 2.8\% | 241 | 4.6\%\% | 3243 | 61.5\% | 1395 | - | (82.7\%) |
| Other own revenue | 606 | 606 | (101) | (16.6\%) | 71 | 11.8\% | 78 | 12.9\% | 35 | 5.8\% | 83 | 13.8\% | 54 | - | (35.4\%) |
| Operating Expenditure | 59972 | 59972 | 5373 | 9.0\% | 9996 | 16.7\% | 10931 | 18.2\% | 11639 | 19.4\% | 37939 | 63.3\% | 4019 | - | 189.6\% |
| Employee related costs | 5115 | 5115 | 969 | 18.9\% | 1200 | 23.5\% | 1110 | 21.7\% | 1087 | 21.2\% | 4365 | 85.3\% | 320 | - | 239.2\% |
| Provision for working capital | 3811 | 3811 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 1861 | 1861 | 140 | 7.5\% | 439 | 23.6\% | 262 | 14.1\% | 451 | 24.2\% | 1292 | 69.4\% | 173 | - | 161.5\% |
| Buk purchases | 33532 | 33532 | 3813 | 11.4\% | 7028 | 21.0\% | 9147 | 27.3\% | 8860 | 26.4\% | 28848 | 86.0\% | 2590 | - | 242.1\% |
| Other expenditure | 15653 | 15653 | 452 | 2.9\% | 1329 | 8.5\% | 413 | 2.6\% | 1241 | 7.9\% | 3434 | 21.9\% | 936 | . | 32.5\% |
| Surplus/(Deficit) | 20151 | 20151 | 9090 |  | 4582 |  | 6731 |  | 4671 |  | 25075 |  | 971 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 106061 | 106061 | 22035 | 20.8\% | 24334 | 22.9\% | 24226 | 22.8\% | 28079 | 26.5\% | 98673 | 93.0\% | 8414 | - | 233.7\% |
| Serice charges | 102244 | 102244 | 21514 | 21.0\% | 24007 | 23.5\% | 23368 | 22.9\% | 25687 | 25.1\% | 94576 | 92.5\% | 7518 | - | 241.7\% |
| Grants and subsidies |  |  |  | 4.8\% | 102 | 10.4\% | 111 | 11.3\% | 1923 | 194.7\% | 2185 | 221.2\% | 773 |  | 148.7\% |
| Other own revenue | 2829 | 2829 | 473 | 16.7\% | 225 | $7.9 \%$ | 746 | 26.46 | 468 | 16.5\% | 1912 | 67.6\% | 123 | - | 279.2\% |
| Operating Expenditure | 89522 | 89522 | 17948 | 20.0\% | 17728 | 19.8\% | 15636 | 17.5\% | 17792 | 19.9\% | 69103 | 77.2\% | 5492 | - | 224.0\% |
| Employee related costs | 10315 | 10315 | 1855 | 18.0\% | 2211 | $21.4 \%$ | 1835 | 17.8\% | 1781 | 17.3\% | 7682 | 74.5\% | 570 | - | 212.5\% |
| Provision for working capital | 246 | 246 | - | - |  |  | - | - | - | . |  | - | - | - | . |
| Repairs and maintenance | 3484 | 3484 | 453 | 13.0\% | 688 | 19.7\% | 834 | 23.9\% | 396 | 11.4\% | 2371 | 68.0\% | 218 | - | 81.9\% |
| Buk purchases | 61992 | 61992 | 14741 | 23.8\% | 12566 | 20.3\% | 12277 | 19.8\% | 13434 | 21.7\% | 53017 | 85.5\% | 3228 | - | 316.2\% |
| Other expenditure | 13485 | 13485 | 899 | 6.7\% | 2263 | 16.8\% | 690 | 5.1\% | 2181 | 16.2\% | 6033 | 44.7\% | 1477 | - | 47.7\% |
| Surplus/(Deficit) | 16539 | 16539 | 4087 |  | 6606 |  | 8590 |  | 10287 |  | 29570 |  | 2922 |  |  |


| Rthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q of of 20880909 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{aligned} & \text { Exctual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30347 | 30347 | 27090 | 899\% | 1144 | 3.8\% | 757 | 2.5\% | 943 | 3.1\% | 29933 | 98.6\% | 1644 | - | (42.6\%) |
| Serice charges | 24995 | 24995 | 24763 | 99.1\% | 571 | 2.3\% | 369 | 1.5\% | 444 | 1.8\% | 26147 | 104.6\% | 192 | - | 131.2\% |
| Grants and subsidies | 4443 | 4443 | 2064 | 46.5\% | 303 | 6.8\% | 122 | 2.8\% | 188 | 4.2\% | 2677 | 60.3\% | 1341 | - | (86.0\%) |
| Other own revenue | 909 | 909 | 263 | 28.9\% | 270 | 29.7\% | 265 | 29.2\% | 311 | 34.2\% | 1109 | 122.0\% | 111 |  | 181.1\% |
| Operating Expenditure | 27777 | 27777 | 2236 | 8.0\% | 3952 | 14.2\% | 3175 | 11.4\% | 3610 | 13.0\% | 12973 | 46.7\% | 1923 | - | 87.\%\% |
| Employee related costs | 7367 | 7367 | 1246 | 16.9\% | 1452 | 19.7\% | 1184 | 16.1\% | 1247 | 16.9\% | 5129 | 69.6\% | 407 | . | 206.6\% |
| Provision for working capital | 2289 | 2289 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 3056 | 3056 | 126 | 4.1\% | 513 | 16.8\% | 734 | 24.0\% | 642 | 21.0\% | 2014 | 65.9\% | 163 | - | 294.6\% |
| Bulk purchases Other expenditure | 15066 | 15066 | 864 | 5.7\% | 1987 | 13.2\% | ${ }_{1257}$ | $8.3 \%$ | 1722 | 11.4\% | 5829 | 38.7\% | ${ }_{1353}$ | $:$ | 27.2\% |
| Surplus(Deficit) | 2570 | 2570 | 24854 |  | (2808) |  | (2418) |  | (2667) |  | 16960 |  | (279) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 23532 | 23532 | 5756 | 24.5\% | 5864 | 24.9\% | 5889 | 25.0\% | 6101 | 25.9\% | 23610 | 100.3\% | 2329 | - | 161.9\% |
| Senice charges | 22588 | 22588 | 5545 | 24.5\% | 5610 | 24.8\% | 5682 | 25.2\% | 5860 | 25.9\% | 22698 | 100.5\% | 1725 | - | 239.6\% |
| Grants and subsidies | 4 | 4 | ${ }^{68}$ | 1574.7\% | ${ }^{12}$ | 279.3\% | 24 | 558.7\% | 12 | 279.3\% | 116 | 2692.0\% | 293 | - | (95.9\%) |
| Other own revenue | 940 | 940 | 144 | 15.3\% | 242 | 25.8\% | 183 | 19.4\% | 228 | 24.3\% | 797 | 84.8\% | 310 | . | (26.4\%) |
| Operating Expenditure | 22276 | 22276 | 3555 | 16.0\% | 4992 | 22.4\% | 4176 | 18.7\% | 4574 | 20.5\% | 17297 | 77.6\% | 1611 | - | 183.9\% |
| Employee related costs | 8647 | 8647 | 1968 | 22.8\% | 2477 | 28.6\% | 2088 | 24.2\% | 2118 | 24.5\% | 8651 | 100.0\% | 589 | - | 259.6\% |
| Provision for working capital | 2294 | 2294 |  |  |  | - |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | 3095 | 3095 | 512 | 16.5\% | 1162 | 37.5\% | 707 | 22.8\% | 1057 | 34.1\% | 3437 | 111.1\% | 421 | - | 150.8\% |
| Bulk purchases |  |  | - | , |  |  | - | - | - |  | - |  | - | - | - |
| Other expenditure | 8240 | 8240 | 1076 | 13.1\% | 1353 | 16.4\% | 1381 | 16.8\% | 1399 | 17.0\% | 5210 | 63.2\% | 601 | . | 132.9\% |
| Surplus/(Deficit) | 1256 | 1256 | 2201 |  | 872 |  | 1713 |  | 1527 |  | 6313 |  | 718 |  |  |


| Rthousands | 0.30 Days |  | 30.60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 7743 | 33.3\% | 948 | 4.1\% | 871 | 3.7\% | 13680 | 58.9\% | 23242 | 36.2\% |
| Electricity | 6046 | 90.2\% | 72 | 1.1\% | 54 | .8\% | 530 | 7.9\% | 6702 | 10.4\% |
| Property Rates | 5204 | 35.8\% | 681 | 4.7\% | 506 | 3.5\% | 8154 | 56.1\% | 14545 | 22.6\% |
| Other | (57) | (.3\%) | 491 | 2.5\% | 381 | 1.9\% | 18969 | 95.9\% | 19783 | 30.8\% |
| Total | 18936 | 29.5\% | 2192 | 3.4\% | 1812 | 2.8\% | 41332 | 64.3\% | 64271 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financia Manager | $\begin{array}{l}\text { DDaniels } \\ \text { JLuus }\end{array}$ | 0227017098 <br> 0227017101 |

Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Qas \% of } \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { audget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 229484 | 229484 | 68148 | 29.7\% | 67741 | 29.5\% | 50365 | 21.9\% | 48083 | 21.0\% | 234336 | 102.1\% | 52349 | 82.1\% | (8.1\%) |
| Property rates | 47795 | 47795 | 13139 | 27.5\% | 12615 | 26.4\% | 11313 | 23.7\% | 11031 | 23.1\% | 48097 | 100.6\% | 10100 | 110.8\% | 9.2\% |
| Serice charges | 127462 | 127462 | 32360 | 25.4\% | 34706 | 27.2\% | 26845 | 21.1\% | 33011 | 25.9\% | 126922 | 99.6\% | 24968 | 103.7\% |  |
| Other own revenue | 54228 | 54228 | 22649 | 41.8\% | 20420 | 37.7\% | 12207 | 22.5\% | 4041 | 7.5\% | 59317 | 109.4\% | 17281 | 57.4\% | (76.6\%) |
| Operating Expenditure | 222063 | 222063 | 41343 | 18.6\% | 49986 | 22.5\% | 45233 | 20.4\% | 55790 | 25.1\% | 192352 | 86.6\% | 42111 | 77.2\% | 32.5\% |
| Employee related costs | 79192 | 79192 | 17193 | 21.7\% | 19782 | 25.0\% | 17863 | 22.6\% | 18525 | 23.4\% | 73363 | 92.6\% | 15479 | 85.7\% | 19.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 11678 | 11678 | 2061 | 17.6\% | 3600 | 30.8\% | 3288 | 28.2\% | 3105 | 26.6\% | 12053 | 103.2\% | 2066 | 86.6\% | 50.3\% |
| Buk purchases | 59544 | 59544 | 13410 | 22.5\% | 13760 | 23.1\% | 12681 | 21.3\% | 14261 | 23.9\% | 54111 | 90.9\% | 10926 | 96.0\% | 30.5\% |
| Other expenditure | 71649 | 71649 | 8679 | 12.1\% | 12844 | 17.9\% | 11401 | 15.9\% | 19900 | 27.8\% | 52825 | 73.7\% | 13640 | 57.3\% | 45.9\% |
| Surplus/(Deficit) | 7421 | 7421 | 26805 |  | 17755 |  | 5132 |  | (7707) |  | 41984 |  | 10238 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55340 | 55340 | 4128 | 7.5\% | 8860 | 16.0\% | 10155 | 18.4\% | 19612 | 35.4\% | 42754 | 77.3\% | 14331 | 68.9\% | 36.8\% |
| Exteral loans | 13832 | 13832 | 1233 | 8.9\% | 4846 | 35.0\% | (1917) | (13.9\%) | 9633 | 69.6\% | 13794 | 99.7\% | 10950 | 66.6\% | (12.0\%) |
| Internal contributions | 28299 | 28299 | 902 | 3.2\% | 2447 | 8.6\% | 6110 | 21.6\% | 6132 | 21.7\% | 15590 | 55.1\% | 615 | 47.6\% | 897.1\% |
| Grants and subsidies | 13209 | 13209 | 1993 | 15.1\% | 1567 | 11.9\% | 5962 | 45.1\% | 3847 | 29.1\% | 13370 | 101.2\% | 2766 | 94.1\% | 39.1\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 55340 | 55340 | 4128 | 7.5\% | 8860 | 16.0\% | 10155 | 18.4\% | 19612 | 35.4\% | 42754 | 77.3\% | 14331 | 68.9\% | 36.8\% |
| Water | 1200 | 1200 | 5 | . $4 \%$ | 65 | 5.4\% | 766 | 63.8\% | 1173 | 97.7\% | 2009 | 167.4\% | 469 | 61.8\% | 150.2\% |
| Electricity | 6530 | 6530 | 149 | $2.3 \%$ | 732 | 11.2\% | 3237 | 49.6\% | 6610 | 101.2\% | 10728 | 164.3\% | 1545 | 68.8\% | 327.9\% |
| Housing |  |  |  | 10 |  |  |  |  |  |  |  | 免 |  | \% |  |
| Roads, pavements, bridges and stom water | 18947 | 18947 | 2076 | 11.0\% | 4472 | 23.6\% | 3038 | 16.0\% | 5583 | 29.5\% | 15168 | 80.1\% | 2601 | 84.9\% | 114.6\% |
| Other | 28663 | 28663 | 1898 | 6.6\% | 3591 | 12.5\% | 3114 | 10.9\% | 6246 | 21.8\% | 14850 | 51.8\% | 9717 | 62.6\% | (35.7\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 222063 | 222063 | 41343 | 18.6\% | 49986 | 22.5\% | 45233 | 20.4\% | 55790 | 25.1\% | 192352 | 86.6\% | 42111 | 77.2\% | 32.5\% |
| Capital Expenditure | 55340 | 55340 | 4128 | 7.5\% | 8860 | 16.0\% | 10155 | 18.4\% | 19612 | 35.4\% | 42754 | 77.3\% | 14331 | 68.9\% | 36.8\% |
| Total | 277403 | 277403 | 45471 | 16.4\% | 58845 | 21.2\% | 55388 | 20.0\% | 75402 | 27.2\% | 235106 | 84.8\% | 56442 | 74.9\% | 33.6\% |


|  |  |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 23591 | - | 99089 | - | 85533 | $\cdot$ | 285641 | - | 493854 | - | 19708 | - | 1349.3\% |
| Exteral loans | - | - |  | - | 36309 | - |  | - | 9066 | . | 45375 |  |  |  | (100.0\%) |
| Grants and subsidies | - | - |  | - | 10804 | - | 19751 | - | 7000 | . | 37555 |  |  |  | (100.0\%) |
| Investments redeemed | - | - |  | - |  | - | 5000 | - | 202000 |  | 207000 |  |  |  | (100.0\%) |
| Stautory receipis (including VAT) | - | - |  | - | ${ }_{611}$ | - | 802 | - | 909 | $\cdot$ | 2322 | - |  | - | (100.0\%) |
| Other receipts | - |  | 23591 | - | 51366 | - | 59980 | - | 66665 |  | 201602 |  | 19708 | - | 238.3\% |
| Payments | - | - | 19630 | - | 95010 | . | 97426 | - | 103642 | - | 315708 | - | 17986 | - | 476.2\% |
| Salaries, wages and allowances | . | . |  | . |  | . |  | . |  | . | 19 | . | 13 | . | (62.7\%) |
| Cash and creditor payments | - | - | 19418 | - | 24452 | - | 21152 | - | 32690 | - | 97713 | - | 16508 | - | 98.0\% |
| Capital payments | - | - | $\cdot$ | - | 10572 | - | 3965 | - | 18451 | - | 32988 | - | , | - | (100.0\%) |
| Investments made | - | - | - | - | 35000 | - | 35000 | - | 17000 | - | 87000 | - | S | - | (100.0\%) |
| External loans repaid | - | - | 212 | - | 2621 | - | 1272 | - | 2624 | - | 6729 | - | 1465 | - | 79.1\% |
| Stautury payments (including VAT) Other payments | - | - | - | - | 3319 | - | ${ }^{4429}$ | - | 58816 | - | ${ }_{7}^{13563}$ | - | - | - | (100.0\%) |
| Other payments | - | - | - | - | 19037 | - | 31602 | - | 27057 | - | 77695 | - | - | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ Fourth Ouarter |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Qs \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of dajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21241 | 21241 | 4298 | 20.2\% | 5939 | 28.0\% | 6684 | 31.5\% | 5681 | 26.7\% | 22602 | 106.4\% | 4758 | 126.0\% | 19.4\% |
| Senice charges | 20357 | 20357 | 3705 | 18.2\% | 5309 | 26.1\% | 6420 | 31.5\% | 5262 | 25.9\% | 20696 | 101.7\% | 4244 | 121.9\% | 24.0\% |
| Grants and subsidies <br> Other own revenue | 884 | 884 | 594 | 67.1\% | 630 | 7.3\% | 264 | 29.9\% | 418 | 47.3\% | 1906 | 215.6\% | 515 | 176.7\% | (18.7\%) |
| Operating Expenditure | 20473 | 20473 | 4060 | 19.8\% | 4761 | 23.3\% | 5466 | 26.7\% | 5040 | 24.6\% | 19327 | 94.4\% | 4659 | 92.7\% | 8.2\% |
| Employee related costs | 4700 | 4700 | 819 | 17.4\% | 1110 | 23.6\% | 1068 | 22.7\% | 1083 | 23.0\% | 4079 | 86.8\% | 866 | 80.4\% | 25.0\% |
| Provision for working capital Repais and maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance Bukp purchases | - $\begin{array}{r}459 \\ 11542\end{array}$ | 459 11542 | $\begin{array}{r}114 \\ 177 \\ \hline\end{array}$ | 24.8\% | ${ }_{2}^{253}$ | 55.0\%6 | $\begin{array}{r}130 \\ 3945 \\ \hline\end{array}$ | ${ }^{28.3 \%}$ | 206 3621 | ${ }_{\text {41.4\% }}^{44.96}$ | 12285 | 106.4\% | ${ }_{3186}^{176}$ | 114.9\% | ${ }_{13.14 \%}^{21.4 \%}$ |
| Other expenditure | 3771 | 3771 | 1350 | 35.8\% | 457 | 12.1\% | 323 | 8.6\% | 131 | 3.5\% | 2261 | 60.0\% | 437 | 57.0\% | (70.0\%) |
| Surplus([Deficit) | 768 | 768 | 238 |  | 1178 |  | 1218 |  | 641 |  | 3275 |  | 99 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 80174 | 80174 | 21724 | 27.1\% | 22466 | 28.0\% | 13901 | 17.3\% | 21150 | 26.4\% | 79240 | 98.8\% | 15016 | 101.8\% | 40.8\% |
| Serice charges | 79531 | 79531 | 21528 | 27.1\% | 22142 | 27.8\% | 13554 | 17.0\% | 20993 | 26.4\% | 78217 | 98.3\% | 14601 | 100.5\% | 43.8\% |
| Grants and subsidies <br> Other own revenue | 643 | 643 | 196 | 30.4\% | 324 | 50.4\% | 347 | 53.9\% | 157 | 24.4\% | 1023 | 159.2\% | 415 | 210.9\% | (62.1\%) |
| Operating Expenditure | 61454 | 61454 | 15920 | 25.9\% | 13468 | 21.9\% | 10802 | 17.6\% | 12740 | 20.7\% | 52930 | 86.1\% | 9774 | 86.3\% | 30.3\% |
| Employee related costs | 6101 6104 | 6101 6145 | 1329 | 21.8\% | $\begin{array}{r}1576 \\ \hline\end{array}$ | 25.8\% | 1349 | 22.1\% | $\begin{array}{r}12740 \\ \hline 1\end{array}$ | 21.9\% | 5590 | ${ }_{91.6 \%}$ | 1285 | ${ }_{86.1 \%}$ | 4.0\% |
| Provision for working capital |  |  |  |  |  |  |  | - | - | - |  | - | - | . |  |
| Repairs and maintenance | 851 | 851 | 220 | 25.8\% | 278 | 32.6\% | 163 | 19.2\% | 196 | 23.0\% | 856 | 100.6\% | 203 | 101.5\% | (3.4\%) |
| Buk purchases | 48002 | 48002 | 11633 | 24.2\% | 10818 | 22.5\% | 8736 | 18.2\% | 10640 | 22.2\% | 41827 | 87.1\% | 7740 | 90.6\% | 37.5\% |
| Other expenditure | 6501 | 6501 | 2739 | 42.1\% | 795 | 12.2\% | 554 | 8.5\% | 569 | 8.7\% | 4658 | 71.6\% | 547 | 63.2\% | 4.0\% |
| Surplus/(Deficit) | 18720 | 18720 | 5804 |  | 8998 |  | 3099 |  | 8410 |  | 26310 |  | 5242 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Qa \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Senice charges | - | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | . | - | - | - | - | - | - | - | , | . | - | - |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - |  | - | - |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | - | - | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | $:$ | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  | - |  | - | - |  | - |  |  |  |  |
| Surplus/(Deficicit | $\cdot$ | . | $\cdot$ |  | - |  | . |  | - |  | $\cdot$ |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to O 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 1210 | 46.0\% | 200 | 7.6\% | 138 | 5.2\% | 1080 | 41.1\% | 2628 | 13.2\% |
| Electricity | 4602 | 87.0\% | 158 | 3.0\% | 76 | 1.4\% | 456 | 8.6\% | 5292 | 26.5\% |
| Property Rates | 2737 | 46.3\% | 388 | 6.6\% | 180 | 3.0\% | 2611 | 44.1\% | 5916 | 29.6\% |
| Other | 1988 | 32.4\% | 374 | 6.1\% | 225 | 3.7\% | 3547 | 57.8\% | 6134 | 30.7\% |
| Total | 10537 | 52.8\% | 1121 | 5.6\% | 618 | 3.1\% | 7694 | 38.5\% | 19970 | 100.0\% |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | - |  | . | - |
| Buk Water | - | - | - | - | - |  | . |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | (2104) | 49.7\% | (8755) | 206.9\% | 6627 | (156.6\%) | - | . | (4231) | 100.0\% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | . |  | - |  | - | - |
| Total | (2104) | 49.7\% | (8755) | 206.9\% | 6627 | (156.6\%) | - | - | (4231) | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | JScholz <br> KC Coper | 0224879400 <br> 0224899400 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <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 | 272888 | 272888 | 63230 | 23.2\% | 50858 | 18.6\% | 59732 | 21.9\% | 27866 | 10.2\% | 201686 | 73.9\% |  | - | (100.0\%) |
| Property rates | 740 | 740 | 770 | 104.1\% |  | $\cdot$ | (3) | (.4\%) |  |  | 767 | 103.6\% |  |  |  |
| Serice charges | 55151 | 5151 | 12979 | 23.5\% | 13725 | $24.9 \%$ | 18218 | 33.0\% | 9997 | 18.1\% | 54919 | 99.6\% | - |  | (100.0\%) |
| Other own revenue | 216997 | 216997 | 49481 | 22.8\% | 37133 | 17.1\% | 41517 | 19.1\% | 17869 | 8.2\% | 146000 | 67.3\% | - | - | (100.0\%) |
| Operating Expenditure | 274218 | 274218 | 37432 | 13.7\% | 48279 | 17.6\% | 51351 | 18.7\% | 31334 | 11.4\% | 168396 | 61.4\% | - | - | (100.0\%) |
| Employee related costs | 53224 | 53224 | 9898 | 18.6\% | 11708 | 22.0\% | 10218 | 19.2\% | 7447 | 14.0\% | 39272 | 73.8\% |  | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 48592 | 48592 | 1136 | 2.3\% | 1589 | 3.3\% | 1152 | 2.4\% | 861 | 1.8\% | 4737 | 9.7\% | - | - |  |
| Bulk purchases | 4786 | 4786 | 430 | 9.0\% | 118 | 2.5\% | 5789 | 121.0\% | 104 | 2.2\% | 6440 | 134.6\% | - | - | (100.0\%) |
| Other expenditure | 167616 | 167616 | 25968 | 15.5\% | 34864 | 20.8\% | 34192 | 20.4\% | 22923 | 13.7\% | 117946 | 70.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (1330) | (1330) | 25798 |  | 2579 |  | 8381 |  | (3468) |  | 33290 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\text { Actual }}{\text { Expenditure }}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 72621 | 72621 | 6548 | 9.0\% | 13571 | 18.7\% | 9897 | 13.6\% | 37997 | 52.3\% | 68013 | 93.7\% | 27209 | - | 39.6\% |
| Exemal loans | 38850 | 38850 | 2536 | 6.5\% | 8177 | 21.0\% | 7407 | 19.1\% | 16035 | 41.3\% | 34155 | 87.9\% |  | - | (100.0\%) |
| Internal contributions | 33771 | 33771 | 4012 | 11.9\% | 5394 | 16.0\% | 2490 | 7.4\% | 21962 | 65.0\% | 33859 | 100.3\% | 27209 |  | (19.36) |
| Grants and subsidies Other | - | - | : | - | $\therefore$ | : | - | $:$ | - | - | - | - | - | : | - |
| Capital Expenditure | 72621 | 72621 | 6548 | 9.0\% | 13571 | 18.7\% | 9897 | 13.6\% | 38021 | 52.4\% | 68037 | 93.7\% | 27209 | - | 39.7\% |
| Water | 41850 | 41850 | 3304 | 7.9\% | 8683 | 20.7\% | 7486 | 17.9\% | 12909 | 30.8\% | 32382 | 77.4\% | 14599 | - | (11.5\%) |
| Electricity | 1200 | 1200 |  | - | 665 | 55.4\% | 434 | 36.1\% | 119 | 9.9\% | 1218 | 101.5\% | - | . | (100.0\%) |
| Housing |  |  | - | - |  | - |  | - |  | - |  |  | - | - | - |
| Roads, pavements, bridges and storm water Other | 29571 | 29571 | ${ }_{3244}$ | 11.0\% | ${ }_{4223}$ | 14.3\% | $\stackrel{-}{1978}$ | 6.7\% | 24992 | 84.5\% | 34437 | ${ }_{116.5 \%}$ | 1600 11021 | : | $(100.0 \%)$ $126.8 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 274218 | 274218 | 37432 | 13.7\% | 48279 | 17.6\% | 51351 | 18.7\% | 31334 | 11.4\% | 168396 | 61.4\% | . | . | (100.0\%) |
| Capital Expenditure | 72621 | 72621 | 6548 | 9.0\% | 13571 | 18.7\% | 9897 | 13.6\% | 38021 | 52.4\% | 68037 | 93.7\% | 27209 | - | 39.7\% |
| Total | 346838 | 346838 | 43980 | 12.7\% | 61850 | 17.8\% | 61248 | 17.7\% | 69355 | 20.0\% | 236433 | 68.2\% | 27209 | . | 154.9\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 278870 | 278870 | 78543 | 28.2\% | 91933 | 33.0\% | 96935 | 34.8\% | 88762 | 31.8\% | 356173 | 127.7\% | 43074 | 74.9\% | 106.1\% |
| Extemal loans | 30000 | 3000 |  |  | 3000 | 100.0\% |  |  |  |  | 30000 | 100.0\% |  |  |  |
| Grants and subsidies | 71064 | 71064 | 28802 | 40.5\% | 29476 | 41.5\% | 46021 | 64.8\% | 12926 | 18.26 | 117226 | 165.0\% | 352 | 113.5\% | 3577.2\% |
| Investments redeemed | 30000 | 30000 | 25000 | 83.3\% | 11817 | 39.4\% | 22224 | 74.1\% | 51689 | 172.3\% | 110730 | 369.1\% | 29000 |  | 78.2\% |
| Statutory receipts (including VAT) Other receipts | 147806 | 147806 | 24741 | 16.7\% | 20641 | 14.0\% | 28690 | 19.4\% | 24146 | 16.3\% | 98217 | 66.5\% | 13723 | 35.0\% | 76.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | 278870 | 278870 | 85039 | 30.5\% | 96816 | 34.7\% | 90331 | 32.4\% | 86789 | 31.1\% | 358975 | 128.7\% | 39362 | 70.4\% | 120.5\% |
| Salaries, wages and allowances | 57946 | 57946 | 10969 | 18.9\% | 12519 | $21.6 \%$ | 10978 | 18.9\% | 11491 | 19.8\% | 45957 | 79.3\% | 5948 | 40.4\% | 93.2\% |
| Cash and creditor payments | 116303 | 116303 | 54070 | 46.5\% | 54297 | 46.7\% | 54354 | 46.7\% | 75299 | 64.7\% | 238019 | 204.7\% | 33414 | 71.0\% | 125.3\% |
| Capial payments | ${ }^{72621}$ | 72621 |  | - | $\cdots$ |  |  |  | - | - | 0 | - | - | - | - |
| Investments made | 30000 | 30000 | 20000 | 66.7\% | 30000 | 100.0\% | 25000 | $83.3 \%$ | - | - | 75000 | 250.0\% | - | 250.0\% | - |
| Extermal loans repaid | 2000 | 2000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) Other payments | : | : | - | : | $\therefore$ | : | $\therefore$ | : | : | $\therefore$ | : | : | $:$ | $:$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { adiusted } \% \text { of } \\ \text { abudget } \end{array} \\ \text { be } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 99227 | 99227 | 13285 | 13.4\% | 13436 | 13.5\% | 18596 | 18.7\% | 10219 | 10.3\% | 55536 | 56.0\% |  |  | (100.0\%) |
| Serice charges | 54716 | 54716 | 12350 | 22.6\% | 13401 | 24.5\% | 17886 | 32.7\% | 9781 | 17.9\% | 53418 | 97.6\% | - | - | (100.0\%) |
| Grants and subsidies | 710 | 710 | ${ }_{9} 9$ | 130.5\% |  |  |  |  | 155 | 21.8\% | 1081 | 152.2\% |  | - | (100.0\%) |
| Other own revenue | 43801 | 43801 |  |  | 35 | $1 \%$ | 710 | 1.6\% | 283 | .6\% | 1037 | 2.4\% |  | - | (100.0\%) |
| Operating Expenditure | 99129 | 99129 | 9520 | 9.6\% | 10875 | 11.0\% | 17726 | 17.9\% | 8540 | 8.6\% | 46661 | 47.1\% | - | - | (100.0\%) |
| Employee related costs | 11360 | 11360 | 2840 | 25.0\% | 3133 | 27.6\% | 2641 | 23.2\% | 1827 | 16.1\% | 10441 | 91.9\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  | \% |  |  |  |  |  |  | - | - | (10.0\%) |
| Repairs and maintenance | 3950 | 3950 | ${ }^{676}$ | 17.1\% | 1134 | 28.7\% | 478 | 12.1\% | 367 | $9.3 \%$ | ${ }_{2655}^{2656}$ | 67.2\% | - | - | (100.0\%) |
| Bulk purchases | 4250 | 4250 | 270 | 6.4\% |  |  | 5686 | 133.8\% |  |  | 5956 | 140.1\% | - | - |  |
| Other expenditure | 79569 | 79569 | 5733 | 7.2\% | 6607 | $8.3 \%$ | 8922 | 11.2\% | 6347 | 8.0\% | 27609 | 34.7\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 98 | 98 | 3765 |  | 2561 |  | 870 |  | 1679 |  | 87 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2132 | 2132 | 386 | 18.1\% | 210 | 9.8\% | 279 | 13.1\% | 132 | 6.2\% | 1007 | 47.2\% | - | - | (100.0\%) |
| Serice charges | 435 | 435 | 241 | 55.4\% | 209 | 48.1\% | 213 | 49.0\% | 132 | 30.3\% | 795 | 182.7\% | - | - | (100.0\%) |
| Grants and subsidies | 144 | 144 | 144 | 100.0\% |  |  |  |  |  | - | 144 | 100.0\% |  |  |  |
| Other own revenue | 1553 | 1553 |  |  | 1 |  | 66 | 4.3\% | 1 | - | ${ }^{68}$ | 4.4\% | - | - | (100.0\%) |
| Operating Expenditure | 2132 | 2132 | 174 | 8.2\% | 197 | 9.2\% | 125 | 5.8\% | 129 | 6.1\% | 625 | 29.3\% | - | - | (100.0\%) |
| Employe related costs | 46 | 46 | 10 | 22.9\% | 12 | 26.1\% | 7 | 16.1\% | 3 | 6.4\% | 33 | 71.5\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 146 | 146 | - | - | 66 | 45.5\% | 13 | 8.8\% | 23 | 15.5\% | 102 | 69.8\% | - | - | (100.0\%) |
| Buk purchases | 536 | 536 | 159 | 29.8\% | 118 | 21.9\% | 104 | 19.3\% | 104 | 19.3\% | 484 | 90.4\% | , | . | (100.0\%) |
| Other expenditure | 1404 | 1404 | 4 | . $3 \%$ | 1 | .1\% | 1 | .1\% |  |  | 6 | . $4 \%$ | - | - | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | . | 212 |  | 13 |  | 154 |  | 3 |  | 382 |  | . |  |  |


| R theurens | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> $\%$ of afjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4178 | 4178 | 389 |  |  | 2.8\% |  |  |  | 2.0\% | 710 | 17.0\% | - |  | (100.0\%) |
| Service charges |  | - | 388 | - | 115 | - | 119 | - | 84 | - | 707 | - | - | - | (100.0\%) |
| Grants and subsidies | 269 | 269 |  | . |  | - |  | - |  | - |  | - |  | - |  |
| Other own revenue | 3909 | 3909 |  |  | 1 |  | 1 |  | 1 |  | 3 | .1\% |  | - | (100.0\%) |
| Operating Expenditure | 4177 | 4177 | 53 | 1.3\% | 48 | 1.1\% | 188 | 4.5\% | 29 | .7\% | 317 | 7.6\% | - | - | (100.0\%) |
| Employee related costs | 186 | 186 | 32 | 17.4\% | 35 | 18.7\% | 31 | 16.5\% | 9 | 4.7\% | 107 | 57.3\% | . | - | (100.0\%) |
| Provision for working capital |  |  | , |  |  | , |  |  |  | \% |  |  | - | . |  |
| Repairs and maintenance | 13 | 13 | - | - | - | $\cdot$ | 144 | 1151.9\% | - | - | 144 | 1151.9\% | - | - | - |
| Bulk purchases Other expenditure | 3978 | ${ }_{3978}$ | 20 | . $5 \%$ | 13 | . $3 \%$ | 13 |  | 20 | . $5 \%$ | 66 | 1.7\% | $:$ | $:$ | (100.0\%) |
| Surplus(Deficit) | 1 | 1 | 336 |  | 68 |  | (68) |  | 56 |  | 393 |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis



## Contact Details

| Contact Details | JKoekemoer (acting) <br> MR Markus (acting) | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 213134 | 221201 | 69950 | 32.8\% | 44285 | 20.0\% | 49615 | 22.4\% | 44203 | 20.0\% | 208053 | 94.1\% | 47656 | 101.2\% | (7.2\%) |
| Property rates | 23074 | 23690 | 21961 | 95.2\% |  | (.1\%) | (32) | (.1\%) | 15 | .1\% | 21918 | 92.5\% | 438 | 98.2\% | (96.7\%) |
| Serice charges | 127112 | 129168 | 29805 | 23.4\% | 27112 | 21.0\% | 30925 | 23.9\% | 56121 | 43.4\% | 143963 | 111.5\% | 28278 | 101.5\% |  |
| Other own revenue | 62948 | 68343 | 18185 | 28.9\% | 17199 | 25.2\% | 18722 | 27.4\% | (11933) | (17.5\%) | 42172 | 61.7\% | 18941 | 101.9\% | (163.0\%) |
| Operating Expenditure | 213124 | 221192 | 53879 | 25.3\% | 49085 | 22.2\% | 51137 | 23.1\% | 51478 | 23.3\% | 205578 | 92.9\% | 53170 | 99.4\% | (3.2\%) |
| Emplogee related costs | 68593 | 65546 | 14547 | 21.2\% | 17723 | 27.0\% | 15685 | 23.9\% | 15766 | 24.1\% | 63721 | 97.2\% | 13648 | 98.9\% | 15.5\% |
| Provision for working capital | ${ }_{6}^{6521}$ | 13058 | 3424 167 | 52.5\% | (1129) | ${ }^{(8.6 \% \%)}$ | 7224 <br> 1928 | 55.3\% | 2525 4099 | 19.3\% | 12043 | ${ }^{92.2 \%}$ | ${ }^{(885)}$ | 94.1\%6 | (395.296) |
| Repairs and maintenance | 9507 | 10429 | 1673 | 17.6\% | 2242 | 21.5\% | 1938 | 18.6\% | 4079 | 39.1\% | 9932 | 95.2\% | 1860 | 99.7\% | 119.3\% |
| Buk purchases | 47147 | 46985 | 14551 | 30.9\% | 8191 | 17.4\% | 9220 | 19.6\% | 11966 | 25.5\% | 43928 | 93.5\% | 8388 | 99.9\% | 42.7\% |
| Other expenditure | 81356 | 85175 | 19684 | 24.2\% | 22058 | 25.9\% | 17070 | 20.0\% | 17142 | 20.1\% | 75954 | 89.2\% | 30129 | 100.0\% | (43.1\%) |
| Surplus/(Deficit) | 10 | 9 | 16071 |  | (4800) |  | (1522) |  | (7275) |  | 2475 |  | (5514) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45718 | 75628 | 7930 | 17.3\% | 10736 | 14.2\% | 9077 | 12.0\% | 30695 | 40.6\% | 58437 | 77.3\% | 12130 | 101.8\% | 153.0\% |
| Exteral loans | 12113 | 12971 | 1256 | 10.4\% | 916 | 7.1\% | 2635 | 20.3\% | 2758 | 21.3\% | 7566 | 5.3\% | 1610 | 93.7\% | 71.4\% |
| Internal contributions |  |  |  |  |  |  | (100) | (49.9\%) | 229 | 114.3\% | 129 | 64.4\% |  | 99.8\% | (100.0\%) |
| Grants and subsidies | 33605 | 62458 | 6673 | 19.9\% | 9820 | 15.7\% | 6542 | 10.5\% | 27708 | 44.4\% | 50743 | 81.2\% | 10521 | 102.9\% | $163.4 \%$ |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 45718 | 75628 | 7930 | 17.3\% | 10736 | 14.2\% | 9077 | 12.0\% | 30695 | 40.6\% | 58437 | 77.3\% | 12130 | 101.8\% | 153.0\% |
| Water | 14652 | 7049 | 558 | 3.8\% | 1406 | 19.9\% | 859 | 12.2\% | 1184 | 16.8\% | 4006 | 56.8\% | 898 | 154.2\% | 31.7\% |
| Electricity | 2553 | 5343 | 197 | 7.7\% | 376 | 7.0\% | 1216 | 22.8\% | 2515 | 47.1\% | 4304 | 80.6\% | 356 | 100.0\% | 606.4\% |
| Housing | 11189 | 44829 | 4620 | 41.3\% | 7678 | 17.1\% | 4698 | 10.5\% | 22433 | 50.0\% | 39429 | 88.0\% | 9018 | 101.7\% | 1488.7\% |
| Roads, pavements, bridges and stom water | ${ }_{2}^{2600}$ | 7549 | 1570 | 69.5\% | ${ }^{60}$ | .8\% | 508 | 6.7\% | 2619 | 34.7\% | 4757 | 630\% | ${ }^{36}$ | 99,3\% | 7080.9\% |
| Other | 15064 | 10859 | 985 | 6.5\% | 1217 | 11.2\% | 1795 | 16.5\% | 1945 | 17.9\% | 5941 | 54.7\% | 1821 | 93.5\% | 6.8\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 213124 | 22192 | 53879 | 25.3\% | 49085 | 22.2\% | 51137 | 23.1\% | 51478 | 23.3\% | 205578 | 92.9\% | 53170 | 99.4\% | (3.2\%) |
| Capital Expenditure | 45718 | 75628 | 7930 | 17.3\% | 10736 | 14.2\% | 9077 | 12.0\% | 30695 | 40.6\% | 58437 | 77.3\% | 12130 | 101.8\% | 153.0\% |
| Total | 258842 | 296821 | 61808 | 23.9\% | 59821 | 20.2\% | 60214 | 20.3\% | 82172 | 27.7\% | 264016 | 88.9\% | 65300 | 99.8\% | 25.8\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25069 | 27123 | 4470 | 17.8\% | 5934 | 21.9\% | 7098 | 26.2\% | 5714 | 21.1\% | 23216 | 85.6\% | 6441 | 102.7\% | (11.3\%) |
| Serice charges | 24859 | 25998 | 4101 | 6.5\% | 5341 | 20.5\% | 6711 | 25.8\% | 5406 | 20.8\% | 21559 | 82.9\% | 5528 | 103.3\% |  |
| Grants and subsidies |  | 950 | (680) |  | (685) | (72.1\%) | (105) | (11.0\%) | 950 | 100.0\% | (520) | (54.7\%) |  |  | (100.0\%) |
| Other own revenue | 210 | 175 | 1049 | 500.5\% | 1279 | 732.8\% | 491 | 281.6\% | (642) | (368.1\%) | 2177 | 1247.3\% | 913 | 96.9\% | (170.4\%) |
| Operating Expenditure | 20615 | 26522 | 6344 | 30.8\% | 7673 | 28.9\% | 7024 | 26.5\% | 3594 | 13.6\% | 24636 | 92.9\% | 9536 | 129.5\% | (62.3\%) |
| Employee related costs | 2639 | 2442 | (5456) | (206.7\%) | (6508) | (266.6\%) | (5447) | (223.19\%) | 518 | 21.2\% | (16894) | (691.9\%) | 526 | 97.1\% | (1.5\%) |
| Provision for working capital | 1435 | 2873 |  |  |  |  | 301 | 10.5\% | 2102 | 73.2\% | 2407 | 83.8\% | (188) | 95.3\% | (1217.1\%) |
| Repairs and maintenance | 729 | 926 |  |  |  |  | 71 | 7.6\% | 119 | 12.9\% | 192 | 20.7\% | 102 | 106.8\% | 16.9\% |
| Bulk purchases Other expenditure | 15812 | 20282 | 11798 | 74.6\% | 14178 | 69.9\% | 12100 | 59.7\% | 856 | 4.2\% | 38931 | 192.0\% | 9097 | 139.1\% | (90.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 4454 | 601 | (1874) |  | (1739) |  | 74 |  | 2120 |  | (1420) |  | (3095) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nnd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 76252 | 76416 | 18790 | 24.6\% | 14688 | 19.2\% | 17226 | 22.5\% | 20678 | 27.1\% | 71382 | 93.4\% | 16085 | 99.6\% | 28.6\% |
| Serice charges | 76004 | 76401 | 19392 | 25.5\% | 14576 | 19.1\% | 17052 | 22.3\% | 20563 | 26.9\% | 71583 | 93.7\% | 15986 | 99.6\% | 28.6\% |
| Grants and subsidies Othe own revenue | 248 |  | 260 (862) | (347.7\%) | (115) | (784.1\%) | 121 52 | 356.3\% | 115 | 782.0\% | 609 (810) | (5522.2\%) | 100 | 97.0\% | 15.2\% |
| Operating Expenditure | 66936 | 66960 | 19934 | 29.8\% | 12919 | 19.3\% | 13479 | 20.1\% | 16688 | 24.9\% | 63019 | 94.1\% | 15130 | 102.0\% | 10.3\% |
| Employee related costs | 5431 | 5287 | 163 | 3.0\% |  | (1.2\%) | 525 | $9.9 \%$ | 1234 | 23.3\% | 1860 | 35.2\% | 741 | 68.2\% | 66.6\% |
| Provision for working capital | 652 | 1306 | 11 | 1.7\% | 13 | 1.0\% | 146 | 11.2\% | 445 | 34.1\% | 615 | 47.1\% | (86) | 95.3\% | (620.4\%) |
| Repairs and maintenance | 1988 |  | 12682 | 638.0\% | 6731 | 758.0\% | 4527 | 509.7\% | 516 | 58.1\% | 24456 | 2753.8\% | 459 | 102.0\% | 12.4\% |
| Buk purchases | 47147 | 46985 | 14551 | 30.9\% | 8191 | 17.4\% | 8378 | 17.9\% | 11646 | 24.8\% | 42766 | 91.0\% | 8388 | 99.9\% | 38.8\% |
| Other expenditure | 11718 | 12494 | (7473) | (63.8\%) | (1955) | (15.6\%) | (97) | (.8\%) | 2847 | 22.8\% | (6678) | (53.4\%) | 5628 | 126.5\% | (49.4\%) |
| Surplus/(Deficit) | 9316 | 9456 | (1144) |  | 1769 |  | 3747 |  | 3990 |  | 8363 |  | 955 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> \% of adjusted  <br> budget  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  | - | - |  | - | - |  | - | - | - | . |  |
| Serice charges | - | . | . | . | . | . |  | . |  | . | . | . | . | . |  |
| Grants and subsidies | - | - | - | - | - | . | - | - | - | - | - | - | - | - | . |
| Other own revenue |  | - | - | - |  |  |  | - |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | $\cdots$ | . | . | . | . | . | - | - | . | . | . |  |
| Provision for working capial | - | - | - | - | - | - |  | - |  | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Bulk purchases Other expenditure | : | $:$ | : | $:$ | - | - | - | $:$ | . | : | : | : | $:$ | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | $\cdot$ | - |  | . |  | - |  | . |  | - |  | - |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to O 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | - | . | . |  |
| Grants and subsidies | - | - | . | - |  | - | - | - | . | - | . | - |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 1418 | 6.6\% | 835 | 3.9\% | 636 | 2.9\% | 18733 | 86.6\% | 21623 | 30.1\% |
| Electricity | 5119 | 54.9\% | 647 | 6.9\% | 186 | $2.0 \%$ | 3370 | 36.2\% | 9322 | 13.0\% |
| Property Rates | 1490 | 18.2\% | 208 | 2.5\% | 396 | 4.8\% | 6111 | 74.5\% | 8206 | 11.4\% |
| Other | 2494 | 7.6\% | 955 | 2.9\% | 731 | 2.2\% | 28558 | 87.2\% | 32738 | 45.5\% |
| Total | 10521 | 14.6\% | 2645 | 3.7\% | 1950 | 2.7\% | 56773 | 79.0\% | 71889 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . | . | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments |  | - | - | $\cdots$ | - | - | - | - | - | - |
| Trade Creatiors | 7514 | 96.6\% | 255 | 3.3\% | 4 | .1\% | 7 | .1\% | 7780 | 100.0\% |
| Auditor-General Other |  | - | $\therefore$ | - | - | $\therefore$ | ? | $:$ | $\because$ | $\therefore$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 7514 | 96.6\% | 255 | 3.3\% | 4 | .1\% | 7 | .1\% | 7780 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o f } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 700299 | 700299 | 285539 | 40.8\% | 118556 | 16.9\% | 134448 | 19.2\% | 190050 | 27.1\% | 728594 | 104.0\% | 85445 | - | 122.4\% |
| Property rates | 133029 | 133029 | 125759 | 94.5\% |  | - | (190) | (.1\%) | 3116 | 2.3\% | 128698 | 96.7\% | 511 |  | 510.1\% |
| Serice charges | 447666 | 447666 | 145004 | 32.4\% | 99810 | 22.3\% | 116499 | 26.0\% | 104656 | 23.4\% | 465969 | 104.1\% | 62454 |  | 67.6\% |
| Other own revenue | 119604 | 119604 | 14776 | 12.4\% | 18734 | 15.7\% | 18139 | 15.2\% | 8279 | 68.8\% | 133927 | 112.0\% | 22481 | - | 266.0\% |
| Operating Expenditure | 668959 | 668959 | 90402 | 13.5\% | 143942 | 21.5\% | 130833 | 19.6\% | 353979 | 52.9\% | 719156 | 107.5\% | 205315 | $\cdot$ | 72.4\% |
| Emplogee related costs | 234666 | 234666 | 32603 | 13.9\% | 61430 | 26.2\% | 55721 | 23.7\% | 55238 | 23.5\% | 204993 | 87.4\% | 35870 |  | 54.0\% |
| Provision for working capital | 23772 | 23772 | 101 | 4\% | 166 | .7\% | 26 | .1\% | 20678 | 87.0\% | 20971 | 88.2\% | 22108 | - | (6.5\%) |
| Repairs and maintenance | 61251 | 61251 | 7338 | 12.0\% | 16765 | 27.4\% | 13391 | 21.9\% | 24947 | 40.7\% | 62441 | 101.9\% | 16226 | - | 53.7\% |
| Buk purchases | 173270 | 173270 | 38816 | 22.4\% | 3985 | 22.8\% | 41096 | 23.7\% | 54799 | 31.6\% | 174196 | 100.5\% | 34038 | - | 61.0\% |
| Other expenditure | 175999 | 175999 | 11543 | 6.6\% | 26095 | 14.8\% | 20598 | 11.7\% | 198318 | 112.7\% | 256554 | 145.8\% | 97072 | - | 104.3\% |
| Surplus/(Deficit) | 31340 | 31340 | 195137 |  | (25386) |  | 3615 |  | (163 929) |  | 9438 |  | (11980) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th 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 | 233240 | 233240 | 21979 | 9.4\% | 68811 | 29.5\% | 25707 | 11.0\% | 103765 | 44.5\% | 220262 | 94.4\% | (66 163) | - | (256.8\%) |
| Exernal loans | 109481 | 109481 | 20 | - | 2106 | 1.9\% | 903 | .8\% | 5429 | 5.0\% | 8459 | 7.7\% | (65681) | - | (108.3\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 58483 | 58483 | 4973 | 8.5\% | 14634 | 25.0\% | 12876 | 22.0\% | 24089 | 41.2\%6 | 56571 | 96.7\% | (497) | - | (4947.0\%\%) |
| Other | 65276 | 65276 | 16986 | 26.0\% | 52071 | 79.8\% | 11927 | 18.3\% | 74248 | 113.7\% | 155232 | 237.8\% | 15 | - | 483 288.5\% |
| Capital Expenditure | 233240 | 233240 | 21979 | 9.4\% | 68811 | 29.5\% | 25707 | 11.0\% | 112097 | 48.1\% | 228594 | 98.0\% | (66 163) | - | (269.4\%) |
| Water | 64991 | 64991 | 5174 | $8.0 \%$ | 13839 | 21.3\% | 7202 | 11.1\% | 30341 | 46.7\% | 56556 | 87.0\% | (24575) | - | (223.5\%) |
| Electricity | 24405 | 24405 | 1695 | 6.9\% | 7276 | 29.8\% | 3457 | 14.2\%6 | 13336 | 54.6\% | 25763 | 105.6\% | (10914) | - | (222.2\%) |
| Housing | 38244 | 38244 | 1979 | 5.2\% | 7435 | 19.4\% | 5992 | 157\% | 20964 | 54.8\% | ${ }^{36369}$ | 95.1\%/ | (1341) | - | (1663.8\%) |
| Roads, pavements, bridges and storm water | 16585 | 16585 | 238 | 1.4\% | 1780 | 10.7\% | 3122 | 18.8\% | 9563 | 57.7\% | 14704 | 8887\% | (8078) | - | (218.496) |
| Other | 89015 | 89015 | 12893 | 14.5\% | 38481 | 43.2\% | 5933 | 6.7\% | 37895 | 42.6\% | 95201 | 107.0\% | (21 255) | - | (278.3\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 668959 | 668959 | 90402 | 13.5\% | 143942 | 21.5\% | 130833 | 19.6\% | 353979 | 52.9\% | 719156 | 107.5\% | 205315 | . | 72.4\% |
| Capital Expenditure | 233240 | 233240 | 21979 | $9.4 \%$ | 68811 | 29.5\% | 25707 | 11.0\% | 112097 | 48.1\% | 228594 | 98.0\% | (66 163) | - | (269.4\%) |
| Total | 902198 | 902198 | 112381 | 12.5\% | 212753 | 23.6\% | 156540 | 17.4\% | 466076 | 51.7\% | 947750 | 105.0\% | 139152 | . | 234.9\% |


|  |  |  |  |  |  |  |  |  |  |  |  | 2008109 | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 248595 | - | 283538 | - | 264639 | $\cdot$ | 326457 | - | 1123230 | - | 356501 | - | (8.4\%) |
| Extemal loans | - | , |  | - |  | - |  | - | 61629 | . | 61629 |  | 97916 |  | (37.14) |
| Grants and subsidies | - | - |  | - |  | - |  | - |  |  |  |  |  | - |  |
| ${ }^{\text {Investmentis redeemed }}$ | - | - |  | - | 26000 | - |  | - | 10000 |  | 36000 |  |  |  | (100.0\%) |
| Statuory receipts (including VAT) Other receipts | - | - |  | $:$ |  | $:$ |  | $:$ |  | $:$ |  | $:$ |  | - | (15\%) |
|  | $\cdot$ | - | 248595 |  | 257538 |  | 264639 | - | 254829 | - | 1025601 | - | 258585 | - | (1.5\%) |
| Payments | - | - | 259764 | - | 311633 | . | 258955 | - | 303336 | - | 1133688 | - | 347811 | - | (12.8\%) |
| Salaries, wages and allowances | - | - | 47204 | - | 55778 | - | 49348 | - | 50429 | - | 202760 | - | 45120 | - | 11.8\% |
| Cash and creditor payments | - | - | 151258 | - | 119034 | - | 131888 | - | 84718 | - | 486898 | - | 126162 | - | (32.8\%) |
| Capital payments | - | - | 21979 | - | 68811 | - | 36235 | - | 103130 | - | 230155 | - | 70396 | - | 46.5\% |
| Investments made | - | - |  |  |  |  |  | - |  | - |  |  | 58000 | - | (100.0\%) |
| Exermal loans repaid | - | - | - | - |  | - |  | - | 16980 | - | 16980 | - | 5503 | - | 208.5\% |
| Statutor payments (including vat) Other payments | $:$ | $:$ | 39323 | $:$ | 68009 | $:$ | 4184 | - |  | - | 196895 | - |  | - |  |
| Other payments |  |  | 39323 | - | 68009 | - | 41484 | - | 48080 | - | 196895 | - | 42630 | . | 12.8\% |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70857 | 70857 | 11312 | 16.0\% | 17416 | 24.6\% | 27264 | 38.5\% | 31085 | 43.9\% | 87076 | 122.9\% | 11637 | - | 167.1\% |
| Sevice charges | 60483 | 60483 | 9503 | 15.7\% | 16200 | 26.8\% | 25953 | 42.9\% | 21380 | 35.3\% | 73036 | 120.8\% | 9738 | - | 119.6\% |
| Grants and subsidies | 5337 | 5337 |  |  |  |  |  |  | 8543 | 160.14\% | 8543 | 160.1\% | 782 |  | 993.1\% |
| Other own reverue | 5037 | 5037 | 1808 | 35.9\% | 1216 | 24.1\% | 1310 | 26.0\% | 1162 | 23.1\% | 5497 | 109.1\% | 1118 | - | 4.0\% |
| Operating Expenditure | 35137 | 35137 | 1735 | 4.9\% | 3500 | 10.0\% | 3156 | 9.0\% | 36505 | 103.9\% | 44897 | 127.8\% | 24607 | - | 48.4\% |
| Employeer elated costs | 8937 | 8937 | 1372 | 15.4\% | 2461 | 27.5\% | 2127 | 23.8\% | 2115 | 23.7\% | 8075 | 90.4\% | 1432 | - |  |
| Provision for working capital | 3847 | 3847 |  |  |  |  |  |  | 3456 | 89.8\% | ${ }^{3456}$ | 89.8\% | 3475 | . | (5\%) |
| Repairs and maintenance | 5868 | 5868 | 530 | 9.0\% | 1723 | 29.4\% | 1382 | 23.5\% | 1646 | 28.0\% | 5280 | 90.0\% | 1429 | - | 15.2\% |
| Buk purchases | ${ }^{13270}$ | ${ }^{13270}$ | 59 | .4\% | 251 | 1.9\% | 402 | 3.0\% | 13968 | 105.3\% | 14680 | 110.6\% | 13828 | - | 1.0\% |
| Other expenditure | 3216 | 3216 | (225) | (7.0\%) | (936) | (29.1\%) | (754) | (23.4\%) | 15320 | 476.4\% | 13405 | 416.9\% | 4444 | . | 244.8\% |
| Surplus/(Deficit) | 35720 | 35720 | 9577 |  | 13916 |  | 24108 |  | (5420) |  | 42179 |  | (12970) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 308951 | 308951 | 57210 | 18.5\% | 81687 | 26.4\% | 88896 | 28.8\% | 95132 | 30.8\% | 322925 | 104.5\% | 52938 | - | 79.7\% |
| Serice charges | 295817 | 295817 | 54602 | 18.5\% | 79703 | 26.9\% | 86182 | 29.1\% | 86611 | 29.3\% | 307098 | 103.8\% | 50983 | - | 69.9\% |
| Grants and subsidies | 4500 | 4500 |  |  |  |  |  |  | 7035 | 156.3\% | 7035 | 156.3\% | 606 | - | 1060.4\% |
| Other own revenue | 8634 | 8634 | 2608 | 30.2\% | 1983 | 23.0\%\% | 2714 | 31.4\% | 1486 | 17.2\% | 8792 | 101.8\% | 1348 | - | 10.3\% |
| Operating Expenditure | 223395 | 223395 | 44995 | 20.1\% | 49424 | 22.1\% | 50425 | 22.6\% | 102532 | 45.9\% | 247376 | 110.7\% | 41434 | - | 147.5\% |
| Employee related costs | 22009 | 22009 | 3149 | 14.3\% | 5716 | $26.0 \%$ | 5007 | 22.7\% | 4897 | 22.3\% | 18769 | 85.3\% | 3220 | - |  |
| Provision for working capital | 6261 | 6261 |  |  | 㖪 |  |  | . | 5461 | 87.2\% | 5461 | 87.2\% | 5977 | - | (8.6\%) |
| Repairs and maintenance | 17803 | 17803 | 2530 | 14.2\% | 4693 | 26.4\% | 4393 | 24.7\% | 5948 | 33.4\% | 17563 | 98.7\% | 3186 | - | 86.7\% |
| Buk purchases | 160000 | 160000 | 38757 | 24.2\% | 39234 | 24.5\% | 40694 | 25.4\% | 40830 | 25.5\% | 159516 | 99.7\% | 20211 | - | 102.0\% |
| Other expenditure | 17322 | 17322 | 558 | 3.2\% | (219) | (1.3\%) | 331 | 1.9\% | 45397 | 262.1\% | 46067 | 265.9\% | 8840 | - | 413.5\% |
| Surplus/(Deficit) | 85556 | 85556 | 12215 |  | 32263 |  | 38471 |  | (7400) |  | 75549 |  | 11504 |  |  |


| Rthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q of of 20880909 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 52689 | 52689 | 34253 | 65.0\% | 2473 | 4.7\% | 3341 | 6.3\% | 4630 | 8.8\% | 44696 | 84.8\% | 1819 | - | 154.5\% |
| Serice charges | 40664 | 40064 | 32808 | 1.9\% | 1776 | $4 \%$ | 2888 | 7.2\% | (2460) | (6.1\%) | 35012 | 87.4\% | 1186 | - | (307.5\%) |
| Grants and subsidies | 9454 | 9454 |  |  |  |  |  |  | 6590 | 69.7\% | 6590 | 69.7\% | 528 | - | 1148.6\% |
| Other own revenue | 3171 | 3171 | 1444 | 45.6\% | 696 | 22.0\% | 453 | 14.3\% | 500 | 15.8\% | 3094 | 97.6\% | 106 |  | 373.2\% |
| Operating Expenditure | 29485 | 29485 | 2614 | 8.9\% | 4856 | 16.5\% | 4688 | 15.9\% | 26716 | 90.6\% | 38874 | 131.8\% | 13092 | - | 104.1\% |
| Employee related costs | 12212 | 12212 | 2006 | 16.4\% | 3324 | 27.2\% | 2905 | 23.8\% | 2644 | 21.6\% | 10879 | 89.1\% | 1985 | - | 33.2\% |
| Provision for working capital | 2222 | 2222 |  |  |  |  |  |  | 1922 | 86.5\% | 1922 | 86.5\% | 2116 | - | (9.2\%) |
| Repairs and maintenance | 6383 | 6383 | 614 | 9.6\% | 1487 | 23.3\% | 1643 | 25.7\% | 2152 | 33.7\% | 5896 | 92.4\% | 1685 | - | 27.7\% |
| Bulk purchases Other expenditure | 8669 | 8669 | (6) |  | 45 | . $5 \%$ | 141 | 1.6\% | 19998 | 230.7\% | 20178 | 232.8\% | 7306 | $:$ | 173.7\% |
| Surplus/(Deficit) | 23204 | 23204 | 31639 |  | (2383) |  | (1347) |  | (22086) |  | 5822 |  | (11273) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 208809 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted d } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q Q Q \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 66142 | 66142 | 49081 | 74.2\% | 3423 | 5.2\% | 2439 | 3.7\% | 8493 | 12.8\% | 63436 | 95.9\% | 1904 | - | 346.1\% |
| Serice charges | 51303 | 51303 | 48088 | 93.7\% | 2126 | 4.1\% | 1471 | 2.96 | (880) | (1.7\%) | 50806 | 99.0\% | 545 |  | (261.5\%) |
| Grants and subsidies | 11370 | 11370 |  |  |  |  |  |  | 8380 | 73.7\% | 8380 | 73.7\% | 528 |  | 1487.8\% |
| Other own revenue | 3470 | 3470 | 993 | 28.6\% | 1296 | 37.4\% | 968 | 27.9\% | 993 | 28.6\% | 4250 | 122.5\% | 832 | - | 19.5\% |
| Operating Expenditure | 29379 | 29379 | 2823 | 9.6\% | 6234 | 21.2\% | 5558 | 18.9\% | 13053 | 44.4\% | 27667 | 94.2\% | 9897 | - | 31.9\% |
| Employee related costs | 14749 | 14749 | 2064 | 14.0\% | 3832 | 26.0\% | 3150 | 21.4\% | 3362 | 22.8\% | 12408 | 84.1\% | 2170 | - | 54.9\% |
| Provision for working capital | 2560 | 2560 | - | $\therefore$ | - | - |  | - | 2174 | 84.9\% | 2174 | 84.9\% | 2356 | - | (7.7\%) |
| Repairs and maintenance | 876 | 876 | 63 | 7.2\% | 158 | 18.0\% | 8 | .9\% | 145 | 16.6\% | 374 | 42.7\% | 293 | - | (50.5\%) |
| Bukpurchases |  |  |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Other expenditure | 11193 | 11193 | 696 | 6.2\% | 2244 | 20.0\% | 2400 | 21.4\% | 7371 | 65.9\% | 12710 | 113.6\% | 5078 | - | 45.2\% |
| Surplus/(Deficit) | 36763 | 36763 | 46258 |  | (2811) |  | (3119) |  | (4560) |  | 35769 |  | (7993) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 6680 | 10.6\% | 2821 | 4.5\% | 2594 | 4.1\% | 50726 | 80.7\% | 62822 | 31.5\% |
| Electricity | 17594 | 69.1\% | 1217 | 4.8\% | 744 | 2.9\% | 5908 | 23.2\% | 25464 | 12.8\% |
| Property Rates | 8086 | 28.7\% | 2336 | 8.3\% | 1057 | 3.8\% | 16710 | 59.3\% | 28189 | 14.2\% |
| Other | 9289 | 11.2\% | 3917 | 4.7\% | 3197 | 3.9\% | 66254 | 80.2\% | 82657 | 41.5\% |
| Total | 41649 | 20.9\% | 10292 | 5.2\% | 7593 | 3.8\% | 139599 | 70.1\% | 199132 | 100.0\% |



Contact Details

| Contact Details |  | S Kabanyane <br> C Peetersen |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0218074775 <br> 0218074623 |  |

[^29]1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 523813 | 523813 | 240086 | 45.8\% | 82843 | 15.8\% | 94922 | 18.1\% | 105243 | 20.1\% | 523094 | 99.9\% | 89234 | 96.6\% | 17.9\% |
| Property rates | 115805 | 115805 | 116381 | 100.5\% | 283 | .2\% | 316 | .3\% | 2047 | 1.8\% | 119027 | 102.8\% | 4228 | 102.2\% | (51.6\%) |
| Serice charges | 276860 | 276860 | 100043 | 36.1\% | 56451 | 20.4\% | 68321 | 24.7\% | 62429 | 22.5\% | 287244 | 103.8\% | 53428 | 99.3\% | 16.8\% |
| Other own reverue | 131148 | 131148 | 23662 | 18.0\% | 26109 | 19.9\% | 26286 | 20.0\% | 40767 | 31.1\% | 116823 | 89.1\% | 31578 | 86.2\% | 29.1\% |
| Operating Expenditure | 535311 | 535311 | 119826 | 22.4\% | 122606 | 22.9\% | 106059 | 19.8\% | 117117 | 21.9\% | 465608 | 87.0\% | (54 464) | 49.6\% | (315.0\%) |
| Employee related costs | 182429 | 182429 | 43822 | 24.0\% | 48729 | 26.7\% | 44306 | 24.3\% | 34802 | 19.1\% | 171659 | 94.1\% | (15315) | 60.5\% | (327.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 44770 | 44770 | 10098 | 22.6\% | 13527 | 30.2\% | 10411 | 23.3\% | 20091 | 44.9\% | 54127 | 120.9\% | (5427) | 61.7\% | (470.2\%) |
| Bulk purchases | 94688 | 94688 | 35162 | 37.1\% | 22001 | 23.2\% | 22401 | 23.7\% | 23322 | 24.6\% | 102885 | 10.7\% | (7784) | 68.9\% | (399.6\%) |
| Other expenditure | 213424 | 213424 | 30744 | 14.4\% | 38349 | 18.0\% | 28941 | 13.6\% | 38902 | 18.2\% | 136936 | 64.2\% | (25937) | 30.3\% | (250.0\%) |
| Surplus/(Deficiti) | (11 498) | (11 498) | 120260 |  | (39763) |  | (11 137) |  | (11874) |  | 57486 |  | 143698 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 150371 | 150371 | 6888 | 4.6\% | 15712 | 10.4\% | 16875 | 11.2\% | 58056 | 38.6\% | 97530 | 64.9\% | 46616 | 46.9\% | 24.5\% |
| Extemal loans | 20180 | 20180 | 34 | . $2 \%$ |  |  | 602 | 3.0\% | ${ }_{837}$ | 4.1\% | 1473 | 7.3\% | 20 | . $4 \%$ | 4187.4\% |
| Internal contributions | 58578 | 58578 | 4384 | 7.5\% | 11260 | 19.2\% | 12550 | 21.4\% | 38475 | 65.7\% | 66669 | 113.8\% | 39309 | 137.3\% | (2.1\%) |
| Grants and subsidies | 57213 | 57213 | 2094 | 3.7\% | 2266 | 4.0\% | 1866 | 3.3\% | 9769 | 17.1\% | 15996 | 28.0\% | 4088 | 6.4\% | 139.0\% |
| Other | 14400 | 14400 | 376 | 2.6\% | 2186 | 15.2\% | 1857 | 12.9\% | 8974 | 62.3\% | 13392 | 93.0\% | 3199 | 12.4\% | 180.5\% |
| Capital Expenditure | 150371 | 150371 | 6888 | 4.6\% | 15712 | 10.4\% | 16875 | 11.2\% | 58056 | 38.6\% | 97530 | 64.9\% | 46616 | 47.0\% | 24.5\% |
| Water | 27465 | 27465 | 33 | . $1 \%$ | 1504 | 5.5\% | 2179 | 7.9\% | 9035 | 32.9\% | 12750 | 46.4\% | 9652 | 68.1\% | (6.4\%) |
| Electicity | 23035 | 23035 | 359 | 1.6\% | 608 | 2.6\% | 875 | 3.8\% | 9210 | 40.0\% | 11053 | 48.0\% | 1128 | 11.6\% | 716.6\% |
| Housing | 25823 | 25823 | 3566 | 13.8\% | 3901 | 15.1\% | (89) | (.3\%) | 7720 | 29.9\% | 15098 | 58.5\% | 8673 | 58.8\% | (11.0\%) |
|  | 32205 41834 | 32205 41843 | ${ }^{515}$ | ${ }^{1.6 \%}$ | 4287 5411 | 13.3\% | ${ }^{2533}$ | 7.9\% | ${ }^{8192}$ | 25.4\% | 15528 | 48.2\% | 10818 | 27.6\% | (24.3\%) |
| other | 41843 | 41843 | 2415 | 5.8\% | 5411 | 12.9\% | 11377 | 27.2\% | 23898 | 57.1\% | 43101 | 103.0\% | 16345 | 80.6\% | 46.2\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 535311 | 535311 | 119826 | 22.4\% | 122606 | 22.96 | 106059 | 19.9\% | 117117 | 21.9\% | 465608 | 87.0\% | (54464) | 49.6\% | (315.0\%) |
| Capital Expenditure | 150371 | 150371 | 6888 | 4.6\% | 15712 | 10.4\% | 16875 | 11.2\% | 58056 | 3.6\% | 97530 | 64.9\% | 46616 | 47.0\% | 24.5\% |
| Total | 685682 | 685682 | 126714 | 18.5\% | 138318 | 20.2\% | 122934 | 17.9\% | 175173 | 25.5\% | 563138 | 82.1\% | (7848) | 48.9\% | (2332.2\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | $\cdot$ | 119768 | $\cdot$ | 115088 | - | 153607 | - | 161697 | - | 550161 | - | 144713 | 95.5\% | 11.7\% |
| Extermal loans | - | - |  | - |  |  |  |  |  | - |  | - |  |  |  |
| Grants and subsidies | - | - | 5521 | - | 6285 | . | 2 | . | 11221 | - | 33029 | . | 4981 | 46.3\% | 125.3\% |
| Investments redeemed | - | - |  | - |  | - |  |  | 37000 | - | 37000 | - | 10000 | 109.6\% | 270.0\% |
| Stautory receipts (including VAT) | $:$ | $:$ |  | $:$ | 324 108479 | $:$ | 1202 152403 | : | 1948 111528 | $:$ | 3474 476588 | $:$ |  |  | (100.09\%) |
| Other receipis | - | - | 104247 | - | 108479 | - | 152403 | - | 111528 | - | 476658 | - | 129732 | 112.7\% | (14.0\%) |
| Payments | - | - | 135788 | - | 171065 | - | 133719 | - | 168406 | - | 608979 | - | 230207 | 95.2\% | (26.8\%) |
| Salares, wages and allowances | - | . | 45855 | . | 42603 |  | 44306 |  | 36138 | . | 168902 | . | 43550 | 95.5\% | (17.0\%) |
| Cash and creditor payments | - | - | 68684 | - | 75452 | - | 70224 | - | 68666 | - | 283026 | - | 75686 | 140.6\% | (9.3\%) |
| Capital payments | - | - | 18473 | - | 26591 | - | 16875 | - | 58056 | - | 119995 | - | 46616 | 104.1\% | 24.5\% |
| Investments made | - | - |  | - | 2000 | - | - | - | - | - | 2000 | - | 50000 | 55.6\% | (100.0\%) |
| Exemal loans repaid | - | - | 280 | - | 3407 | - | - | - | 3127 | - | 6814 | - | 3127 | 100.8\% |  |
| Statutory payments (including vat) | - | - | 1863 | - | 2319 | - | 2099 | - | 2300 | - | 8580 | - | 1243 | 82.9\% | 85.1\% |
| Other payments | - | - | 632 |  | 693 |  | 216 |  | 120 |  | 1661 | - | 9985 | 60.6\% | (98.8\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 200708$ |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentite as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52593 | 52593 | 9906 | 18.8\% | 13380 | 25.4\% | 19471 | 37.0\% | 16709 | 31.8\% | 59465 | 113.1\% | 14257 | 100.1\% | 17.2\% |
| Serice charges | 50354 | 50354 | 9679 | 19.2\% | 13154 | 26.1\% | 19222 | 38.2\% | 16365 | 32.5\% | 58419 | 116.0\% | 13243 | 100.2\% | 23.6\% |
| Other own revenue | 1550 | 1550 | 29 | 1.8\% | 12 | $8 \%$ | 31 | 2.0\% | 33 | 2.1\% | 105 | 6.8\% | 834 | 84.9\% | (96.1\%) |
| Operating Expenditure | 44248 | 44248 | 6873 | 15.5\% | 9522 | 21.5\% | 8956 | 20.2\% | 8865 | 20.0\% | 34216 | 77.3\% | (5398) | 44.5\% | (264.2\%) |
| Employee related costs | 13292 | 13292 | 2757 | 20.7\% | 3022 | 22.7\% | 2625 | 19.7\% | 2131 | 16.0\% | 10535 | 79.3\% | (773) | 57.6\% | (375.7\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8462 | 8462 | 1901 | 22.5\% | 2506 | 29.6\% | 2081 | 24.6\% | 2360 | 27.9\% | 8847 | 104.6\% | (1098) | 64.7\% | (314.9\%) |
| Buk purchases | 10924 | 10924 | 1336 | 122\% | 2615 | 23.96 | 3368 | 30.8\% | 2754 | 25.2\% | 10073 | 92.2\% | (2370) | 41.5\% | (216.2\%) |
| Other expenditure | 11570 | 11570 | 879 | 7.6\% | 1380 | 11.9\% | 883 | 7.6\% | 1620 | 14.0\% | 4761 | 41.1\% | (115) | 19.8\% | (240.0\%) |
| Surplus([Deficit) | 8345 | 8345 | 3033 |  | 3858 |  | 10515 |  | 7844 |  | 25249 |  | 19655 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 174990 | 174990 | 41829 | 23.9\% | 41748 | 23.9\% | 47215 | 27.0\% | 43191 | 24.7\% | 173982 | 99.4\% | 39537 | 97.8\% | 9.2\% |
| Serice charges | 171151 | 171151 | 41098 | 24.0\% | 40888 | 23.9\% | 46650 | 27.3\% | 42493 | 24.8\% | 171129 | 100.0\% | 37417 | 97.2\% | 13.6\% |
| Grants and subsidies Other own revenue |  |  | 569 | 16.7\% | 674 | 19.7\% | 402 | 11.8\% |  | 14.7\% | 2146 | 62.8\% | 1969 | 128.7\% | (74.5\%) |
| Operating Expenditure |  | 123113 | 38862 | 31.6\% | 26717 | 21.7\% | 24265 | 19.7\% | 27912 | 22.7\% | 117755 | 95.6\% | (9 396) | 59.8\% | (397.1\%) |
| Employee related costs | 12054 | 12054 | 2836 | 23.5\% | 2884 | 23.9\% | 2721 | $22.6 \%$ | (5218) | (43.3\%) | 3223 | 26.7\% | (813) | 62.4\% | 542.2\% |
| Provision for workng capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3598 | 3598 | 755 | 21.0\% | 980 | 27.2\% | 864 | 24.0\% | 9312 | 258.8\% | 11911 | 331.0\% | (675) | 41.5\% | (1478.8\%) |
| Bulk purchases | 83764 | 83764 | ${ }^{33826}$ | 40.4\% | 19386 | 23.1\% | 19033 | 22.7\% | 20568 | 24.6\% | 92813 | 110.8\% | (5414) | 72.0\% | (479.9\%) |
| Other expenditure | 23697 | 23697 | 1446 | 6.1\% | 3466 | 14.6\% | 1647 | 6.9\% | 3251 | 13.7\% | 9809 | 41.4\% | (2494) | 22.3\% | (230.4\%) |
| Surplus/(Deficicit) | 51877 | 51877 | 2967 |  | 15031 |  | 22950 |  | 15279 |  | 56227 |  | 48933 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38636 | 38636 | 26124 | 67.6\% | 2601 | 6.7\% | 2551 | 6.6\% | 3891 | 10.1\% | 35167 | 91.0\% | 5546 | 106.1\% | (29.8\%) |
| Sevice charges | 33929 | 33929 | 25983 | 76.6\% | 2466 | 7.3\% | 2398 | 7.1\% | 3607 | 10.6\% | 34454 | 101.5\% | 2755 | 106.7\% | 30.9\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 4707 | 4707 | 141 | 3.0\% | 136 | 2.9\% | 153 | 3.3\% | 284 | 6.0\% | 714 | 15.2\% | 2790 | 101.2\% | (89.8\%) |
| Operating Expenditure | 34992 | 34992 | 6169 | 17.6\% | 8227 | 23.5\% | 6392 | 18.3\% | 6753 | 19.3\% | 27541 | 78.7\% | (1904) | 55.2\% | (454.6\%) |
| Employee related costs | 12342 | 12342 | 3567 | 28.9\% | 4246 | 34.4\% | 3689 | 29.9\% | 3188 | 25.8\% | 14691 | 119.0\% | (784) | 68.6\% | (506.9\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repairs and maintenance | 9056 | 9056 | 1774 | 19.6\% | 2690 | 29.7\% | 1883 | 20.8\% | 2285 | 25.2\% | 8633 | 95.3\% | (286) | 82.0\% | (900.1\%) |
| Suk purchases | 13594 | 13594 | 829 | $6.1 \%$ | 1290 | 9.5\% | 819 | $6.0 \%$ | 1279 | 9.4\% | 4218 | 31.0\% | (835) | 23.5\% | (253.2\%) |
| Surplus([Deficit) | 3644 | 3644 | 19955 |  | (5 626) |  | (3841) |  | (2862) |  | 7626 |  | 7450 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26092 | 26092 | 23495 | 90.0\% | 228 | . $9 \%$ | 309 | 1.2\% | 250 | 1.0\% | 24282 | 93.1\% | 2444 | 99.9\% | (89.8\%) |
| Serice charges | 21335 | 21335 | 23284 | 109.1\% | (57) | (.3\%) | 51 | .2\% | (36) | (.2\%) | 23242 | 108.9\% | 13 | 102.7\% | (385.4\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 4757 | 4757 | 211 | 4\% | 285 | 6.0\% | 258 | 5.4\% | 286 | 6.0\% | 1041 | 21.9\% | 2431 | 84.5\% | (88.2\%) |
| Operating Expenditure | 23961 | 23961 | 4257 | 17.8\% | 5176 | 21.6\% | 4922 | 20.5\% | 4503 | 18.8\% | 18858 | 78.7\% | (3046) | 43.1\% | (247.8\%) |
| Employee elated costs | 12001 | 12001 | 2002 | 16.7\% | 2431 | 20.3\% | 2074 | 17.3\% | 2095 | 17.5\% | 8603 | 71.7\% | (827) | 68.5\% | (353.4\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3145 | 3145 | 792 | 25.2\% | 1042 | 33.1\% | 1331 | 42.3\% | 1308 | 41.6\% | 4473 | 142.2\% | (712) | 26.1\% | (283.9\%) |
| Buk purchases Other expenditure |  |  |  |  | 1703 |  | 1517 |  | 1100 |  | 5782 | 65.6\% |  |  | (172.9\%) |
| Onterexpenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2131 | 2131 | 19238 |  | (4948) |  | (4613) |  | (4253) |  | 5424 |  | 5490 |  |  |

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 | 5542 | 21.7\% | 1956 | 7.6\% | 1128 | 4.4\% | 16950 | 66.3\% | 25576 | 26.43 |
| Electricity | 8789 | 56.5\% | 934 | 6.0\% | ${ }^{351}$ | $2.3 \%$ | 5476 | 35.2\% | 15551 | 16.1\% |
| Property Rates | 4408 | 19.3\% | 969 | 4.3\% | 764 | 3.4\% | 16655 | 73.1\% | 22796 | 23.5\% |
| Other | 1663 | 5.1\% | 882 | 2.7\% | 560 | 1.7\% | 29815 | 90.6\% | 32921 | 34.0\% |
| Total | 20401 | 21.1\% | 4741 | 4.9\% | 2804 | 2.9\% | 68897 | 71.1\% | 96844 | 100.0\% |



| Contact Details |
| :--- |
| Municipal Manager <br> Financia Manager |

Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 421673 | 504474 | 100665 | 23.9\% | 64455 | 12.8\% | 112681 | 22.3\% | 92715 | 18.4\% | 370515 | 73.4\% | 92673 | 96.5\% | - |
| Property rates | 72050 | 72402 | 18957 | 26.3\% | 11885 | 16.4\% | 17862 | 24.7\% | 17803 | 24.6\% | 66507 | 91.9\% | 19379 | 101.8\% | (8.1\%) |
| Serice charges | 217964 | 231620 | 55631 | 25.5\% | 37852 | 16.3\% | 62330 | 26.9\% | 57642 | 24.9\% | 213454 | 92.2\% | 51163 | 101.1\% | 12.7\% |
| Other own reverue | 131659 | 200453 | 26077 | 19.8\% | 14717 | 7.3\% | 32489 | 16.2\% | 17270 | 8.6\% | 90554 | 45.2\% | 22131 | 84.4\% | (22.0\%) |
| Operating Expenditure | 368332 | 459551 | 82188 | 22.3\% | 55961 | 12.2\% | 137176 | 29.9\% | 114599 | 24.9\% | 389923 | 84.8\% | 98034 | 95.9\% | 16.9\% |
| Employee related costs | 124021 | 12192 | 28657 | 23.1\% | 20533 | 16.9\% | 30733 | 25.4\% | 31688 | 26.1\% | 111612 | 92.1\% | 28044 | 94.0\% | 13.0\% |
| Provision for working capital | 6000 | 13188 | 1500 | 25.0\% |  |  |  |  | 2434 | 18.5\% | 3934 | 29.8\% | 1500 | 100.0\% | 62.3\% |
| Repairs and maintenance | 55096 | 56803 | 5500 | 10.0\% | 9118 | 16.1\% | 11038 | 19.4\% | 16980 | 29.9\% | 42635 | 75.1\% | 19761 | 93.4\% | (14.1\%) |
| Bulk purchases | 68899 | 81137 | 20447 | 29.7\% | 11188 | 13.8\% | 16735 | 20.6\% | 17399 | 21.4\% | 65770 | 81.1\% | 19333 | 99.0\% | (10.0\%) |
| Other expenditure | 114317 | 187231 | 26084 | 22.8\% | 15121 | 8.1\% | 78671 | 420\% | 46096 | 24.6\% | 165972 | 88.6\% | 29396 | 97.3\% | 56.8\% |
| Surplus/(Deficiti) | 53341 | 44923 | 18477 |  | 8494 |  | (24 495) |  | (21 884) |  | (19 408) |  | (5361) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { xxpenditure } \end{aligned}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 97921 | 127268 | 22799 | 23.3\% | 19878 | 15.6\% | 5106 | 4.0\% | 10636 | 8.4\% | 58420 | 45.9\% | 34059 | 56.1\% | (68.8\%) |
| Exteral loans | 24213 | 25788 | 13821 | 57.1\% | 6747 | 26.2\% | 686 | 2.7\% | 2286 | 8.9\% | 23539 | 91.3\% | 22246 | 71.0\% | (89.7\%) |
| Internal contributions | 35448 | 26310 | 1702 | 4.8\% | 3620 | 13.8\% | 1688 | 6.4\% | 2120 | ${ }^{8.1 \%}$ | 9130 | 34.7\% | 5160 | 64.0\% | (58.9\%) |
| Grants and subsidies | 37688 | 65639 | 5738 | 15.2\% | 9091 | 13.9\%6 | 2733 | 4.2\% | 6231 | 9.5\% | 23792 | 36.2\% | 6261 | 27.0\% | (5\%\%) |
| Other | 571 | 9532 | 1538 | 269.5\% | 420 | 4.4\% |  |  |  |  | 1958 | 20.5\% | 393 | 20.7\% | (100.0\%) |
| Capital Expenditure | 97921 | 127268 | 22799 | 23.3\% | 19878 | 15.6\% | 5106 | 4.0\% | 10636 | 8.4\% | 58420 | 45.9\% | 34059 | 56.1\% | (68.8\%) |
| Water | 46530 | 37622 | 7455 | 16.0\% | 7495 | 19.9\% | 3097 | 8.2\% | 4005 | 10.6\% | 22052 | 58.6\% | 12376 | 76.5\% | (67.6\%) |
| Electricity | 15397 | 17165 | 7995 | 51.9\% | 2877 | 16.8\% | 1167 | 6.8\% | 2059 | 12.0\% | 14099 | 82.1\% | 4631 | 32.0\% | (55.5\%) |
| Housing | 1861 | 35450 | 2421 | 130.1\% | 3972 | 11.2\% | (5618) | (15.8\%) |  |  | 775 | 2.2\% | 5035 | 22.1\% | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }_{18}^{18964}$ | 17672 | 3222 <br> 1706 | 17.0\% | 3145 2389 | 17.8\% | 5247 | 29.7\% | 3306 <br> 1266 | 18.7\% | ${ }^{14919}$ | 84.4\% | 8304 | 79.9\% | ${ }^{(60.28 \%)}$ |
| Other | 15170 | 19360 | 1706 | 11.2\% | 2389 | 12.3\% | 1212 | 6.3\% | 1266 | 6.5\% | 6574 | 34.0\% | 3715 | 76.1\% | (65.9\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 368332 | 459551 | 82188 | 22.3\% | 55961 | 12.2\% | 137176 | 29.9\% | 114599 | 24.9\% | 38923 | 84.8\% | 98034 | 95.9\% | 16.9\% |
| Capital Expenditure | 97921 | 127268 | 22799 | 23.3\% | 19878 | 15.6\% | 5106 | 4.0\% | 10636 | 8.4\% | 58420 | 4.9\% | 34059 | 56.1\% | (68.8\%) |
| Total | 466253 | 586820 | 104987 | 22.5\% | 75839 | 12.9\% | 142282 | 24.2\% | 125235 | 21.3\% | 448343 | 76.4\% | 132093 | 83.4\% | (5.2\%) |


| 2008109 2007108 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of $2007 / 08$to Q4 of $2008 / 109$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 621498 | 621498 | 170826 | 27.5\% | 159708 | 25.7\% | 235095 | 37.8\% | 265714 | 42.8\% | 831343 | 133.8\% | 186426 | 143.4\% | 42.5\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Grants and subsidies | 100932 | 100932 | 15411 | 15.3\% | 14360 | 14.2\% | 66598 | 66.0\% | 27351 | 27.1\% | 123720 | 122.6\% | 12538 | 61.7\% | 118.1\% |
| Investments redeemed | 164000 | 164000 | 62000 | 37.8\% | 58000 | 35.4\% | 80000 | 48.8\% | 149000 | 90.9\% | 349000 | 212.8\% | 94000 | 380.8\% | 58.5\% |
| Statuory receipts (including VAT) | 3600 | 3600 | 1463 | 40.6\% | 605 | 16.8\% | 97 | 2.7\% | 3424 | 95.1\% | 5590 | 155.3\% | 3116 | 29.1\% | 9.9\% |
| Other receipts | 352965 | 352965 | 91951 | 26.1\% | 86743 | 24.6\% | 88399 | 25.0\% | 85939 | 24.3\% | 353033 | 100.0\% | 76772 | 116.8\% | 11.9\% |
| Payments | 636911 | 636911 | 178457 | 28.0\% | 149672 | 23.5\% | 239055 | 37.5\% | 242661 | 38.1\% | 809845 | 127.2\% | 168035 | 140.0\% | 44.4\% |
| Salares, wages and allowances | 110250 | 110250 | 27313 | 24.8\% | 24956 | 22.6\% | 30606 | 27.8\% | 32673 | 29.6\% | 115548 | 104.8\% | 26615 | 94.6\% | 22.8\% |
| Cash and creditor payments | 234392 | 234392 | 57967 | 24.7\% | 59247 | 25.3\% | 62666 | 26.7\% | 72972 | 31.1\% | 252852 | 107.9\% | 62942 | 107.9\% | 15.9\% |
| Capital payments | 127268 | 127268 | 22799 | 17.9\% | 19878 | 15.6\% | 5106 | 4.0\% | 31069 | 24.4\% | 78852 | 62.0\% | 34059 | 68.0\% | (8.8\%) |
| Investments made | 107000 | 107000 | 51000 | 47.7\% | 45000 | 42.1\% | 120000 | 112.1\% | 105000 | 98.1\% | 321000 | 300.0\% | 44000 | 769.26 | 138.6\% |
| External loans repaid | 16954 | 16954 | 8257 | 48.7\% |  |  | 8699 | 51.3\% |  |  | 16955 | 100.0\% |  | 71.8\% |  |
| Statutory payments (including vat) | 16800 | 16800 |  |  | 532 | 3.2\% | 1307 | 7.8\% | 902 | 5.4\% | 2741 | ${ }^{16.3 \%}$ | 393 | 16.8\% |  |
| Other payments | 24247 | 24247 | 11121 | 45.9\% | 59 | 2\% | 10671 | 44.0\% | 46 | .2\% | 21897 | 90.3\% | 27 | 75.8\% | 72.0\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41865 | 60404 | 9187 | 21.9\% | 7025 | 11.6\% | 14309 | 23.7\% | 9730 | 16.1\% | 40251 | 66.6\% | 10949 | 103.6\% | (11.1\%) |
| Serice charges | 35190 | 37011 | 7572 | 21.5\% | 5824 | 15.7\% | 12127 | 32.8\% | 9704 | 26.2\% | 35227 | 95.2\% | 9127 | 105.0\% |  |
| Grants and subsidies | 6068 | 22785 | 1587 | 26.2\% | 1190 | 5.2\% | 1983 | 8.7\% |  |  | 4760 | 20.9\% | 754 | 76.7\% | (100.0\%) |
| Other own revenue | ${ }^{608}$ | 608 | 28 | 4.6\% | 11 | 1.9\% | 199 | 32.7\% | ${ }^{26}$ | 4.2\% | 264 | 43.4\% | 1068 | 1287.9\% | (97.5\%) |
| Operating Expenditure | 24684 | 30548 | 5270 | 21.4\% | 3741 | 12.2\% | 8211 | 26.9\% | 7366 | 24.1\% | 24588 | 80.5\% | 6152 | 94.3\% | 19.7\% |
| Employee related costs | 7328 | 7763 | 1970 | 26.9\% | 1375 | 17.7\% | 1946 | 25.1\% | 2100 | 27.1\% | 7392 | 95.2\% | 1878 | 98.1\% | 11.8\% |
| Provision for working capital | 1000 | 3432 | 250 | 25.0\% |  |  |  |  |  |  | 250 | 7.3\% | 250 | 100.0\% | 100.0\%) |
| Repairs and maintenance | 4978 | 6202 | 587 | 11.8\% | 1160 | 18.7\% | 1217 | 19.6\% | 2223 | 35.8\% | 5187 | 83.6\% | 1302 | 81.6\% | 70.8\% |
| Buk purchases |  |  |  | 5.1\% | 67 | 10.4\% | 128 | 20.1\% | 106 | 16.6\% | 334 | 52.3\% | 105 | 54.4\% | 1.0\% |
| Other expenditure | 10729 | 12510 | 2430 | 22.6\% | 1140 | 9.1\% | 4919 | 39.3\% | 2936 | 23.5\% | 11425 | 91.3\% | 2617 | 101.3\% | 12.2\% |
| Surplus/(Deficit) | 17181 | 29856 | 3917 |  | 3284 |  | 6098 |  | 2364 |  | 15663 |  | 4797 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 136781 | 148092 | 35931 | 26.3\% | 24257 | 16.4\% | 38510 | 26.0\% | 35042 | 23.7\% | 133740 | 90.3\% | 30941 | 99.0\% | 13.3\% |
| Senice charges | 131753 | 142890 | 34969 | 26.5\% | 23796 | 16.7\% | 37458 | 26.2\% | 34737 | 24.3\% | 130960 | 91.7\% | 30305 | 100.3\% | 14.6\% |
| Grants and subsidies | 4318 | 2670 | 500 | 11.6\% | 375 | 14.0\% | 625 | 23.4\% |  |  | 1500 | 56.2\% | (160) | 35.0\% | 100.0\%) |
| Other own revenue | 710 | 2532 | 463 | 65.2\% | 86 | 3.4\% | 427 | 16.9\% | 305 | 12.1\% | 1281 | 50.6\% | 797 | 123.3\% | (61.7\%) |
| Operating Expenditure | 105914 | 119159 | 27414 | 25.9\% | 16266 | 13.7\% | 27159 | 22.8\% | 28480 | 23.9\% | 99320 | 83.4\% | 30350 | 99.1\% | (6.2\%) |
| Employee related costs | 10078 | 9251 | 2157 | 21.4\% | 1570 | 17.0\% | 2293 | 24.8\% | 2625 | 28.4\% | 8644 | 93.4\% | 2137 | 93.6\% | 22.8\% |
| Provision for working capital | 1923 | 676 | 481 | 25.0\% |  |  |  |  |  |  | 481 | 71.1\% | 481 | 100.0\% | (100.0\%) |
| Repairs and maintenance | 13732 | 14170 | 1330 | 9.7\% | 1949 | 13.8\% | 2871 | 20.3\% | 4780 | 33.7\% | 10929 | 77.1\% | 5772 | 88.8\% | (17.2\%) |
| Bulk purchases | 68189 | 80467 | 20414 | 29.9\% | 11121 | 13.8\% | 16607 | 20.6\% | 17293 | 21.5\% | 65435 | 81.3\% | 19228 | 99.6\% | (10.1\%) |
| Other expenditure | 11992 | 14595 | 3032 | 25.3\% | 1626 | 11.1\% | 5389 | 36.9\% | 3783 | 25.9\% | 13830 | 94.8\% | 2732 | 112.2\% | 38.5\% |
| Surplus/(Deficit) | 30867 | 28933 | 8517 |  | 7991 |  | 11351 |  | 6562 |  | 34420 |  | 591 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 46648 | 52770 | 8443 | 18.1\% | 5581 | 10.6\% | 8665 | 16.4\% | 7481 | 14.2\% | 30170 | 57.2\% | 8390 | 93.5\% | (10.8\%) |
| Serice charges | 28318 | 28781 | 7140 | 25.2\% | 4606 | 16.0\% | 7035 | 24.4\% | 7449 | 25.9\% | 26229 | 91.1\% | 6639 | 100.7\% | 12.2\% |
| Grants and subsidies | 17987 | 23800 | 1267 | 7.0\% | 950 | 4.0\%\% | 1583 | 6.7\% | - | $1 \%$ | 3800 | 16.0\% | 1287 | 56.6\% | (110.0\%) |
| Other own revenue | 343 | 189 | 36 | 10.6\% | 26 | 13.7\% | 47 | 24.6\% | 32 | 17.1\% | 141 | 74.5\% | 464 | 154.1\% | (93.0\%) |
| Operating Expenditure | 28284 | 32661 | 6040 | 21.4\% | 3013 | 9.2\% | 11455 | 35.1\% | 7903 | 24.2\% | 28412 | 87.0\% | 5655 | 87.7\% | 39.8\% |
| Employee related costs | 6676 | 6166 | 1465 | 21.9\% | 1073 | 17.4\% | 1665 | 27.0\% | 1902 | 30.9\% | 6106 | 99.0\% | 1416 | 92.3\% | 34.3\% |
| Provision for working capital | 300 | 1917 |  | 25.0\% |  |  |  |  |  |  | 75 | 3.9\% | 75 | 100.0\% | (100.0\%) |
| Repairs and maintenance | 4002 | 3861 | 365 | 9.1\% | 444 | 11.5\% | 698 | 18.1\% | 1283 | 33.2\% | 2789 | 72.2\% | 1200 | 92.3\% | 6.9\% |
| Buk purchases Other expenditure | 17306 | 20717 | ${ }_{4136}$ | $\underset{23.9 \%}{ }$ | ${ }_{1495}$ | 7.2\% | 9092 | 43.9\% | 4719 | 22.8\% | 19442 | 93.8\% | ${ }_{2964}$ | $84.4 \%$ | 59.2\% |
| Surplus/(Deficit) | 18364 | 20109 | 2403 |  | 2568 |  | (2790) |  | (422) |  | 1758 |  | 2735 |  |  |


| Rthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26740 | 26993 | 7205 | 26.9\% | 4527 | 16.8\% | 7280 | 27.0\% | 6010 | 22.3\% | 25021 | 92.7\% | 5923 | 99.0\% | 1.5\% |
| Serice charges | 22704 | 22937 | 5950 | 26.2\% | 3627 | 15.8\% | 5710 | 24.9\% | 5752 | 25.1\% | 21038 | 91.7\% | 5092 | 99.5\% | 13.0\% |
| Grants and subsidies | 3400 | 3591 | 1133 | 33.3\% | 850 | 23.7\% | 1417 | 39.5\% | 180 | 5.0\% | 3580 | 99.7\% | 702 | 99.3\% | (74.4\%) |
| Other own reverue | 636 | 466 | 122 | 19.1\% | 50 | 10.7\% | 154 | 33.0\% | 78 | 16.7\% | 403 | 86.6\% | 129 | 79.4\% | (39.7\%) |
| Operating Expenditure | 16904 | 22331 | 2905 | 17.2\% | 2434 | 10.9\% | 6368 | 28.5\% | 5645 | 25.3\% | 17353 | 77.7\% | 4925 | 97.0\% | 14.6\% |
| Employee related costs | 7877 | 7299 | 1663 | 21.1\% | 1151 | 15.8\% | 1776 | 24.3\% | 1842 | 25.2\% | 6432 | 88.1\% | 1661 | 90.5\% | 10.9\% |
| Provision for working capital | 300 | 1834 | 75 | 25.0\% |  |  |  |  |  |  | 75 2488 | 4.1.1\% | 75 | 100.0\% | (100.0\%) |
| Repairs and maintenance | 3076 | 3296 | 114 | 3.7\% | 244 | 7.4\% | 717 | 21.7\% | 1394 | 42.3\% | 2468 | 74.9\% | 1784 | 109.4\% | (21.9\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 5650 | 9902 | 1053 | 18.6\% | 1039 | 10.5\% | 3875 | 39.1\% | 2409 | 24.3\% | 8377 | 84.6\% | 1404 | 98.7\% | 71.6\% |
| Surplus/(Deficit) | 9836 | 4662 | 4300 |  | 2093 |  | 912 |  | 365 |  | 7668 |  | 998 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 9744 | 49.9\% | 917 | 4.7\% | 846 | 4.3\% | 8023 | 41.1\% | 19530 | 25.34 |
| Electricity | 12265 | 81.6\% | 174 | 1.2\% | 195 | 1.3\% | 2399 | 16.0\% | 15034 | 19.5\% |
| Property Rates | 6125 | 47.9\% | 310 | 2.4\% | 267 | 2.1\% | 6090 | 47.6\% | 12791 | 16.6\% |
| Other | 7328 | 24.7\% | 691 | 2.3\% | 797 | 2.7\% | 20898 | 70.3\% | 29714 | 38.6 |
| Total | 35462 | 46.0\% | 2093 | 2.7\% | 2104 | 2.7\% | 37411 | 48.5\% | 77069 | 100.0\% |


| R thousands | 0.30 Day |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | - | - | - | - | . | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - |  | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | 100.0\% | - | - | - | - | - | - | - | .3\% |
| Pensions / Retirement | - |  | $\cdot$ | - | - | - | - | - | - | , |
| Loan repayments | - | - | - | - | - | - | - | 100.0\% | - | - |
| Trade Creditors | 24 | 36.6\% | 6 | 9.8\% | 12 | 17.9\% | 23 | 35.7\% | 65 | 99.7\% |
| Auditor-General | , |  | , | - | - | - |  | - |  | , |
| Other | - | - | - | - | - |  |  | - |  | - |
| Total | 24 | 36.8\% | 6 | 9.8\% | 12 | 17.8\% | 23 | 35.6\% | 66 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { AA Paulse } \\ \text { D McThomas }\end{array}$ | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 246577 | 246577 | 78646 | 31.9\% | 37151 | 15.1\% | 6559 | 26.6\% | 51941 | 21.1\% | 233317 | 94.6\% | - | - | (100.0\%) |
| Property rates | 24891 | 24891 | 26049 | 104.7\% | 154 | .6\% | (45) | (.2\%) | 13 | .1\% | 26171 | 105.1\% |  |  | (100.0\%) |
| Serice charges | 166670 | 166670 | 39415 | 23.6\% | 36201 | 21.7\% | 45949 | 27.6\% | 45778 | 27.5\% | 167343 | 100.4\% |  | . | (100.0\%) |
| Other own reverue | 55017 | 55017 | 13182 | 24.0\% | 796 | 1.4\% | 19675 | 35.8\% | 6150 | 11.2\% | 39803 | 72.3\% |  | - | (100.0\%) |
| Operating Expenditure | 244245 | 244245 | 51591 | 21.1\% | 55010 | 22.5\% | 58880 | 24.1\% | 58597 | 24.0\% | 224078 | 91.7\% | - | - | (100.0\%) |
| Employee related costs | 83175 | 83175 | 17813 | 21.4\% | 22028 | 26.5\% | 18434 | 22.2\% | 18568 | 22.3\% | 76843 | 92.4\% | - |  | (100.0\%) |
| Provision for working capital | 6259 | 6259 | 522 | 8.3\% | 1565 | 25.0\% | 1565 | 25.\%\% | 1043 | 16.7\% | 4694 | 75.0\% | - |  | (100.0\%) |
| Repairs and maintenance | 9961 | 9961 | 1709 | 17.2\% | 2325 | 23.3\% | 2013 | 20.2\% | 2548 | 25.6\% | 8594 | 86.3\% | - | - | (100.0\%) |
| Bulk purchases | 70496 | 7096 | 18869 | 26.8\% | 14537 | 20.6\% | 19500 | 27.7\% | 18322 | 26.0\% | 71227 | 101.0\% | - | - | (100.0\%) |
| Other expenditure | 74355 | 74355 | 12680 | 17.1\% | 14556 | 19.6\% | 17368 | 23.4\% | 18115 | 24.4\% | 62720 | 84.4\% | - |  | (100.0\%) |
| Surplus/(Deficiti) | 2332 | 2332 | 27055 |  | (17859) |  | 6699 |  | (6656) |  | 9239 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a } \% \text { of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | $\cdot$ | 2611 | - | 10893 | - | 11182 | $\cdot$ | 9268 | - | 33954 | - | - | - | (100.0\%) |
| Exteral loans | - | - |  | - | 995 | - | 407 | - | 2083 | - | 3488 | . |  | - | (100.0\%) |
| Internal contributions | - | - | 599 | - | ${ }_{7} 305$ | - | 4018 | - | 4708 | - | 18630 |  |  | - | (1000.0\%) |
| Grants and subsidies Other | $:$ | - | 9 | $:$ | 2593 | $:$ | 6758 | $:$ | 2477 | $:$ | 11836 | - | - | $:$ | (100.0\%) |
|  | - |  |  |  |  | - |  | - |  |  |  | - |  | - |  |
| Capital Expenditure | - | - | 2611 | - | 10893 | - | 11182 | - | 9268 | - | 33954 | - | - | - | (100.0\%) |
| Water | - | - | 967 | - | 1682 | . | 5078 | - | 657 | - | 8384 | - | - | . | (100.0\%) |
| Electricity | - | - | 7 | - | 1276 | - | 716 | - | 2471 | - | 4470 | - | - | - | (100.0\%) |
| Housing | - | - | 9 | - | 929 | - | 1607 | - | 1139 | - | 3683 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | - | $\stackrel{25}{25}$ | - | 2605 | - | ${ }^{556}$ | - | 864 4 4 | - | ${ }_{4}^{4050}$ | - | - | - | (100.0\%) |
| Other | - | - | 1603 | - | 4401 | - | 3226 | - | 4136 | - | 13367 | - | - | - | (100.0\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o o } \\ \text { Main } \\ \text { approppiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | $\stackrel{244245}{\sim}$ | $\stackrel{244245}{\cdot}$ | $\begin{array}{r} 51591 \\ 2611 \end{array}$ | 21.1\% | $\begin{aligned} & 55010 \\ & 10893 \end{aligned}$ | 22.5\% | $\begin{aligned} & 58880 \\ & 11182 \end{aligned}$ | $\stackrel{24.1 \%}{ }$ | $\begin{array}{r} 58597 \\ 9268 \end{array}$ | $\stackrel{24.0 \%}{ }$ | $\begin{gathered} 224078 \\ 33954 \end{gathered}$ | 9117\% | - | $\cdots$ | $\begin{aligned} & (100.0 \% \% \\ & (100.0 \%) \\ & \hline \end{aligned}$ |
| Total | 244245 | 244245 | 54202 | 22.2\% | 65904 | 27.0\% | 70062 | 28.7\% | 67865 | 27.8\% | 258033 | 105.6\% | $\cdot$ | $\cdot$ | (100.0\%) |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23500 | 23500 | 5522 | 23.5\% | 5209 | 22.2\% | 6785 | 28.9\% | 5472 | 23.3\% | 22988 | 97.8\% | - | - | (100.0\%) |
| Serice charges | 21518 | 21518 | 4902 | 22.8\% | 4731 | $22.0 \%$ | 5965 | 27.7\% | 5413 | 25.2\% | 21012 | 97.6\% |  |  | (100.0\%) |
| Grants and subsidies | 1650 | $\begin{array}{r}1650 \\ \hline 33\end{array}$ | 550 | 33.3\% | ${ }_{4}^{413}$ | $25.0 \%$ | ${ }_{688}^{688}$ | ${ }^{41.7 \% \%}$ |  |  | ${ }^{1650}$ | 100.0\% | - | - | 000 |
| Other own revenue | ${ }^{332}$ | 332 | 70 | 21.1\% | 65 | 19.7\% | 132 | 39.7\% | 59 | 17.7\% | 326 | 98.2\% |  | - | (100.0\%) |
| Operating Expenditure | 14964 | 14964 | 2657 | 17.8\% | 3163 | 21.1\% | 3247 | 21.7\% | 4740 | 31.7\% | 13807 | 92.3\% | - | - | (100.0\%) |
| Employee related costs | 4580 | 4580 | 1103 | 24.1\% | 1280 | 28.0\% | 1025 | 22.4\% | 1088 | 23.8\% | 4497 | 98.2\% | - | - | (100.0\%) |
| Provision for working capital | 643 | 643 | 54 | 8.3\% | 161 | 25.0\% | 161 | 25.0\% | 107 | 16.7\% | 482 | 75.0\% |  |  | (100.0\%) |
| Repairs and maintenance | 1887 | 1887 | 226 | 12.0\% | 323 | 17.1\% | 380 | 20.2\% | 521 | 27.6\% | 1450 | 76.9\% | - | - | (100.0\%) |
| Buk purchases | 1296 6588 | ${ }_{1}^{1296}$ |  | 1.5\% | ${ }^{67}$ | 5.2\% | 215 | 16.6\% | 670 | 51.7\% | 972 | 75.0\% |  | . | (100.0\%) |
| Other expenditure | 6558 | 6558 | 1255 | 19.1\% | 1331 | 20.3\% | 1467 | 22.4\% | 2353 | 35.9\% | 6406 | 97.7\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 8536 | 8536 | 2865 |  | 2046 |  | 3538 |  | 732 |  | 9181 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 122988 | 122988 | 28778 | 23.4\% | 26120 | 21.2\% | 38088 | 31.0\% | 34128 | 27.7\% | 127114 | 103.4\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 118056 | 118056 | 27528 | 23.3\% | 24713 | 20.9\% | 33008 | 28.0\% | 33315 | 28.2\% | 118566 | 100.4\% |  | - | (100.0\%) |
| Grants and subsidies | 848 | 848 | 283 | 33.3\% | 212 | 25.0\% | 2625 | 309.6\% | (48) | (5.7\%) | 3072 | 362.3\% |  |  | (100.0\%) |
| Other own revenue | 4085 | 4085 | 967 | 23.7\% | 1195 | 29.3\% | 2454 | 60.1\% | 861 | 21.1\% | 5477 | 134.1\% | - | - | (100.0\%) |
| Operating Expenditure | 91677 | 91677 | 22049 | 24.1\% | 18919 | 20.6\% | 23113 | 25.2\% | 22684 | 24.7\% | 86764 | 94.6\% | - | - | (100.0\%) |
| Employee related costs | 8612 | 8612 | 1824 | 21.2\% | 2174 | 25.2\% | 1879 | 21.8\% | 1862 | 21.6\% | 7739 | 89.9\% | - | . | (100.0\%) |
| Provision for working capital | 3000 | 3000 | 250 | 8.3\% | 750 | 25.0\% | 750 | 25.0\% | 500 | 16.7\% | 2250 | 75.0\% | - | . | (100.0\%) |
| Repairs and maintenance | 2010 | 2010 | 344 | 17.1\% | 436 | 21.7\% | 293 | 14.6\% | 486 | 24.2\% | 1560 | 77.6\% | - | - | (100.0\%) |
| Bulk purchases | 69200 | 69200 | 18849 | 27.2\% | 14469 | 20.9\% | 19285 | 27.9\% | 17652 | 25.5\% | 70255 | 101.5\% |  |  | (100.0\%) |
| Other expenditure | 8855 | 8855 | 782 | 8.8\% | 1089 | 12.3\% | 906 | 10.2\% | 2183 | 24.7\% | 4960 | 56.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 31311 | 31311 | 6729 |  | 7201 |  | 14975 |  | 11444 |  | 40350 |  | . |  |  |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 16270 | 16270 | 4512 | 27.7\% | 4214 | 25.9\% | 4554 | 28.0\% | 4205 | 25.8\% | 17484 | 107.5\% | - | - | (100.0\%) |
| Serice charges | 15097 | 15097 | 4157 | 27.5\% | 3927 | 26.0\% | 4107 | 27.2\% | 4177 | 27.7\% | 16368 | 108.4\% | - | - | (100.0\%) |
| Grants and subsidies | 1000 | 1000 | 333 | 33.3\% | 250 | 25.0\% | 417 | 41.7\% |  |  | 1000 | 100.0\% | - |  |  |
| Other own revenue | 173 | 173 | 21 | 12.3\% | 37 | $21.4 \%$ | 30 | 17.5\% | 28 | 16.1\% | 116 | 67.2\% | - | - | (100.0\%) |
| Operating Expenditure | 10914 | 10914 | 2548 | 23.3\% | 2318 | 21.2\% | 3759 | 34.4\% | 2506 | 23.0\% | 11130 | 102.0\% | - | - | (100.0\%) |
| Employee related costs | 3202 | 3202 | 736 | 23.0\% | 879 | 27.46 | 684 | 21.4\% | 655 | 20.4\% | 2954 | 92.2\% | . | . | (100.0\%) |
| Provision for working capital | 1437 | 1437 | 120 | 8.3\% | 359 | 25.0\% | 359 | 25.0\% | 239 | 16.7\% | 1078 | 75.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 1037 | 1037 | 224 | 21.6\% | 268 | 25.8\% | 197 | 19.0\% | 346 | 33.4\% | 1034 | 99.8\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  | $\cdot$ |  | - |  |  |  |  | $\because$ | - | - |  |
| Other expenditure | 5239 | 5239 | 1468 | 28.0\% | 812 | 15.5\% | 2519 | 48.1\% | 1266 | 24.2\% | 6065 | 115.8\% | - | - | (100.0\%) |
| Surplus(Deficit) | 5356 | 5356 | 1964 |  | 1896 |  | 795 |  | 1699 |  | 6354 |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008809 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { asius asted of } \\ \text { adiudget } \end{array} \\ \text { bud } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expentitur as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13661 | 13661 | 3343 | 24.5\% | 3228 | 23.6\% | 3501 | 25.6\% | 2881 | 21.1\% | 12953 | 94.8\% | - | - | (100.0\%) |
| Serice charges | 11999 | 11999 | 2828 | 23.6\% | 2830 | 23.6\% | 2868 | 23.9\% | 2872 | 23.9\% | 11398 | 95.0\% | - | - | (100.0\%) |
| Grants and subsidies | 1500 | 1500 | 500 | 33.3\% | 375 | 25.0\% | 625 | 41.7\% |  |  | 1500 | 100.0\% |  |  |  |
| Other own revenue | 161 | 161 | 15 | 9.3\% | 23 | 14.3\% | 8 | 4.9\% | 9 | 5.7\% | 55 | 34.1\% |  | - | (100.0\%) |
| Operating Expenditure | 10792 | 10792 | 2420 | 22.4\% | 2844 | 26.4\% | 2823 | 26.2\% | 2629 | 24.4\% | 10716 | 99.3\% | - | - | (100.0\%) |
| Employee reated costs | 6494 | 6494 | 1323 | 20.4\% | 1717 | 26.4\% | 1413 | 21.8\% | 1418 | 21.8\% | 5871 | 90.4\% |  | . | (100.0\%) |
| Provision for working capital | ${ }^{993}$ | ${ }^{993}$ | 74 | 8.3\% | ${ }^{223}$ | 25.0\% | ${ }^{223}$ | 25.0\% | 149 | 16.7\% | 670 | 75.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 831 | 831 | 165 | 19.9\% | 325 | 39.2\% | 294 | 35.4\% | 449 | 54.0\% | 1233 | 148.5\% | - | - | (100.0\%) |
| Buk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other expenditure | 2574 | 2574 | 858 | 333\% | 579 | 22.5\% | ${ }^{893}$ | 34.7\% | 613 | 23.8\% | 2942 | 114.3\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 2869 | 2869 | 923 |  | 384 |  | 678 |  | 252 |  | 2237 |  |  |  |  |


| 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 | 1574 | 23.6\% | 693 | 10.4\% | 525 | 7.9\% | 3881 | 58.2\% | 6673 | 27.1\% |
| Electricity | 6688 | 78.1\% | 665 | 7.8\% | 285 | 3.3\% | 927 | 10.8\% | 8565 | 34.8\% |
| Property Rates | 943 | 29.9\% | 239 | 7.6\% | 141 | 4.5\% | 1831 | 58.1\% | 3153 | 12.8\% |
| Other | 921 | 14.8\% | 465 | 7.5\% | 332 | 5.3\% | 4492 | 72.3\% | 6210 | 25.2 |
| Total | 10126 | 41.2\% | 2063 | 8.4\% | 1283 | 5.2\% | 11131 | 45.2\% | 24602 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | . |  | . | - |  | - | - |  |
| Buk Water | - | - |  | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | . |  |
| VAT (output less input) | - | - | 820 | 6.5\% | (88) | (7.1\%) | 520 | 41.5\% | 1252 | 13.8\% |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | . |
| Loan repayments | - | - | . | - | - | - | - | - | - | . |
| Trade Creditors | 6582 | 84.2\% | 1239 | 15.8\% | 1 | - | (1) | - | 7822 | 86.2\% |
| Auditor-General Other |  | - |  |  | $:$ | $:$ | $:$ | $:$ | $\because$ |  |
|  | - | - |  |  |  |  |  |  |  |  |
| Total | 6582 | 72.5\% | 2060 | 22.7\% | (87) | (1.0\%) | 519 | 5.7\% | 9074 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { SA Mokweni } \\ \text { CF Hoffmann }\end{array}$ | $\begin{array}{l}0236158000 \\ 0236158000\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 316294 | 317254 | 89445 | 28.3\% | 82561 | 26.0\% | 109456 | 34.5\% | 48865 | 15.4\% | 330327 | 104.1\% | - | - | (100.0\%) |
| Property rates | 886 | 927 | 927 | 104.6\% | - | - | - | , | - | - | 927 | 100.0\% | - | - | - |
| Serice charges | 153 | 153 | (127) | (83.4\%) | 151 | 99.1\% | 219 | 143.8\% | 3090 | 2025.0\% | 3333 | 2184.4\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 315255 | 316175 | 88645 | 28.1\% | 82410 | 26.1\% | 109237 | 34.5\% | 45775 | 14.5\% | 326067 | 103.1\% |  | - | (100.0\%) |
| Operating Expenditure | 316294 | 399308 | 61081 | 19.3\% | 77625 | 19.4\% | 72585 | 18.2\% | 103304 | 25.9\% | 314595 | 78.8\% | - | - | (100.0\%) |
| Employee related costs | 125473 | 116881 | 25487 | 20.3\% | 27014 | 23.1\% | 25462 | 21.8\% | 26905 | 23.0\% | 104868 | 89.7\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repais and maintenance | 79001 | 92186 | 16293 | 20.6\% | 15290 | 16.6\% | 20147 | 21.9\% | 25744 | 27.9\% | 77475 | 84.0\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 111422 | 189844 | 19301 | 17.3\% | 35321 | 18.6\% | 26976 | 14.2\% | 50655 | 26.7\% | 132252 | 69.7\% |  | - | (100.0\%) |
| Surplus/(Deficit) | . | (82 054) | 28364 |  | 4936 |  | 36871 |  | (54 439) |  | 15732 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28456 | 22222 | 1118 | 3.9\% | 3291 | 14.8\% | 4322 | 19.5\% | 8255 | 37.1\% | 16986 | 76.4\% | - | $\cdot$ | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 12731 | ${ }^{98} 953$ | 569 | 4.5\% | 2433 | 2.5\% | 2538 | 2.6\% | 7497 | 7.6\% | ${ }^{13038}$ | 13.2\% | - | - | (100.0\%) |
| Grants and subsidies Other | 6803 8921 | - $\begin{array}{r}4338 \\ \text { (81070) }\end{array}$ | 227 322 | 3.3\%\| | ${ }^{857}$ | 19.8\% | 1784 | 41.1\% | 758 | 17.5\% | 3626 322 | ${ }_{\text {c }}^{\text {83.6\% }}$ (4\%) | $:$ | $:$ | (100.0\%) |
|  |  |  | 322 |  |  |  |  | - |  |  | 322 | (4\%) | - |  |  |
| Capital Expenditure | 28456 | 22222 | 1118 | 3.9\% | 3291 | 14.8\% | 4322 | 19.5\% | 8255 | 37.1\% | 16986 | 76.4\% | - | - | (100.0\%) |
| Water | 60 |  |  | - |  | - | - | - |  |  |  | - | - | - |  |
| Electricity | 4426 | 4306 | - | - | - | - | - | - | 2028 | 47.1\% | 2028 | 47.1\% | - | - | (100.0\%) |
| Housing |  |  | - | - | - | - | - | - | ${ }^{4}$ | - | - | 10036 | - | - |  |
| Roads, pavements, bridges and storm water Other | 550 23420 | 84 17832 | ${ }_{1118}$ | $4.8 \%$ | ${ }_{3291}$ | ${ }_{18.5 \%}$ | 4322 | 24.2\% | 84 6143 | $100.3 \%$ $34.4 \%$ | 84 14874 | $100.3 \%$ $83.4 \%$ | $:$ | $:$ | $(100.0 \%)$ $(100 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 316294 | 399308 | 61081 | 19.3\% | 77625 | 19.4\% | 72585 | 18.2\% | 103304 | 25.9\% | 314595 | 78.8\% |  | - | (100.0\%) |
| Capital Expenditure | 28456 | 22222 | 1118 | 3.9\% | 3291 | 14.8\% | 4322 | 19.5\% | 8255 | 37.1\% | 16986 | 76.4\% | - | - | (100.0\%) |
| Total | 344750 | 421529 | 62199 | 18.0\% | 80916 | 19.2\% | 76907 | 18.2\% | 111559 | 26.5\% | 331581 | 78.7\% | . | - | (100.0\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  | - |  |  | - |  | $\cdot$ | - |  |  |  |
| Serice charges | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | . | - | - | . | - | . |  | . |  | . | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs |  | . | . | . |  | . |  | . |  | . | - | . | . | . |  |
| Provision for working capital | . | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | . | - | - | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| rplus([Deficit) | . | . | - |  | . |  | . |  | - |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | . |  | - |  | - |  |
| Electricity |  |  | - | - | . | - | . |  | . |  |
| Propety Rates | - | - | - | - | - | - | 595 | 100.0\% | 595 | . $2 \%$ |
| Other | 940 | .3\% | 2097 | .6\% | 294 | .1\% | 351331 | 99.1\% | 354663 | 99.8\% |
| Total | 940 | .3\% | 2097 | .6\% | 294 | .1\% | 351926 | 99.1\% | 355257 | 100.0\% |



## Contact Details Municipal Manager

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | 64309 | - | 49027 | - | 63891 | $\cdot$ | 40953 | - | 218180 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Property atas | - | - | 20130 | - | 6516 | - | 5625 | - | 6659 | - | 38929 | - | - | - | (100.0\%) |
| Senice charges | - | - | 22936 | - | 22023 | - | 24734 | $\cdot$ | 23190 | $\cdot$ | 92882 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Other own revenue | - |  | 21244 | - | 20489 | - | 33532 | . | 11104 | . | ${ }^{86} 369$ |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 39143 | - | 48657 | - | 47201 | - | 52826 | - | 187827 | - | - | - | (100.0\%) |
| Employe erelated costs | - | - | 16341 | . | 17373 | . | 16181 | - | 16276 | . | 66171 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | 2961 | - | 2961 | - | 2961 | - | 2961 | - | 11843 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 1610 | - | 2778 | - | 4687 | - | 4133 | - | 13209 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | 5358 | . | 4521 | . | 4588 | . | 5879 | - | 20346 | - | . | . | (100.0\%) |
| Other expenditure | - |  | 12873 |  | 21024 | - | 18785 |  | 23577 |  | 76258 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 25166 |  | 370 |  | 16690 |  | (11 873) |  | 30353 |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 6071 | - | 13834 | - | 13510 | - | 23828 | - | 57243 | - | - | - | (100.0\%) |
| Exereal loans | - | - | 2590 | - | 3468 | - | 5676 | - | 8823 | - | 20557 | - |  |  | (100.0\%) |
| Internal contributions | - | - | 285 | - | ${ }^{935}$ | - | 1667 558 | - | 3426 | - | ${ }_{6}^{6313}$ | - |  |  | (100.0\%) |
| Grants and subsidies | - | - | 2948 | - | 7751 | - | 5586 | - | 10748 | - | 27034 | - |  | - | (100.0\%) |
| Other | - | - | 247 | - | 1680 | - | 582 | - | 830 | - | 3339 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 6071 | - | 13834 | - | 13510 | - | 23828 | - | 57243 | - | - | - | (100.0\%) |
| Water | . | - | 3102 | . | 6205 | - | 7897 | - | 9982 | . | 27185 | - | - | . | (100.0\%) |
| Electricity | - | - |  | - | 919 | - | 712 | - | 1675 | - | 3308 | - | - | - | (100.0\%) |
| Housing | - | - | 2226 | - | 3516 | - | 729 | - | 6171 | - | 12642 | - | - | - | (100.0\%) |
| Roads, pavements, , ridges and storm water | - | - | $\begin{array}{r}82 \\ 658 \\ \hline\end{array}$ | - | ${ }^{271}$ | - | 522 | - | ${ }_{1}^{1238}$ | - | ${ }^{2113}$ | - | - | - | (100.0\%) |
| Other |  |  | 658 |  | 2924 |  | 3651 |  | 4763 |  | 11996 |  |  |  | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Capital Expenditure | - | - | $\begin{array}{r} 39143 \\ 6071 \end{array}$ |  | $\begin{aligned} & 48657 \\ & 13834 \end{aligned}$ |  | $\begin{aligned} & 47201 \\ & 13510 \end{aligned}$ | - | $\begin{array}{r} 52826 \\ 23828 \end{array}$ | $\cdot$ | $\begin{array}{r} 187827 \\ 57243 \end{array}$ | - | - | $\cdots$ | $\begin{aligned} & (100.0 \%) \\ & (100.0 \%) \end{aligned}$ |
| Total | . | . | 45214 | - | 62491 | - | 60712 | $\cdot$ | 76654 | $\cdot$ | 245071 | - | $\cdot$ | $\cdot$ | (100.0\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { approppiation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 68225 | - | 66363 | $\cdot$ | 148853 | - | 49099 | - | 332540 | - |  | - | (100.0\%) |
| Exteral loans | - | - |  | - |  | - |  | - |  | - |  | - |  | - |  |
| Grants and subsidies | - | - | 14538 | - | 16973 | - | 28091 | - | 24543 | - | 84146 | - |  | - | (100.0\%) |
| Investments redeemed | - | - | 8000 | - | 9000 | - | 44000 | - | 5000 | - | 66000 | - |  | - | (100.0\%) |
| Stautory receipis (including VAT) | - | - | 1994 | - | 125 | - |  | - |  | - | 2118 | - |  | . |  |
| Other receipts | - | . | 43693 | . | 40265 | . | 76762 | - | 19556 | - | 180275 | - | - | - | (100.0\%) |
| Payments | - | - | 66219 | - | 73727 | - | 105518 | - | 56716 | - | 302179 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 18129 | . | 19380 |  | 18617 | - | 17852 | . | 73978 | . |  | . | (100.0\%) |
| Cash and creditor payments | - | - | 32899 | - | 24725 | - | 23640 | - | 27463 | - | 108726 | - | - | - | (100.0\%) |
| Capital payments | - | - | 6071 | - | 13834 | - | 13510 | - | 11012 | - | 44427 | - | - | - | (100.0\%) |
| Investments made | - | - | 8000 | - | 13000 | - | 48000 | - | - | - | 69000 | - | - | - | - |
| Extermal loans repaid | - | - | 1021 | - | 2742 | - | 1645 | - | $\cdots$ | - | 5408 | - | - | - |  |
| Statutory payments (including VAT) Other payments | - | - | 100 | : | ${ }_{4}$ | : | 50 54 | $\therefore$ | 390 | : | 440 200 | $:$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{200708}{ }$ Fourth Ouarter |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { ard } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 6887 |  | 6766 |  | 8653 |  | 7749 |  | 3054 |  |  |  | (100.0\%) |
| Serice charges | . | . | 6887 | . | 6766 | . | 8653 | . | 7749 | - | 30054 | - |  |  | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - |  | - | . | - |  | - |  |  |  |
| Other own revenue | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Operating Expenditure | - | - | 3545 | - | 4748 | - | 4330 | - | 6301 | - | 18924 | - | - | . | (100.0\%) |
| Employeer elated costs | - | . | 941 | . | 1091 | . | 1029 | . | 988 | . | 4049 | - |  | - | (100.0\%) |
| Provision for working capital | - | - | 685 | - | 685 | - | 685 | - | 685 | - | 2739 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 223 | - | 525 | - | 207 | - | 572 | - | 1527 |  |  |  | (100.0\%) |
| Bulk purchases | - | - | 664 | - | 837 | - | 1206 | - | 2244 | - | 4951 | . | - |  | (100.0\%) |
| Other expenditure | - | - | 1031 | - | 1610 | - | 1203 | - | 1813 | - | 5657 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 3342 |  | 2018 |  | 4323 |  | 1448 |  | 11130 |  | . |  |  |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}$ |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 2917 | - | 3040 | - | 4338 | $\cdot$ | 3067 |  | 13362 | - | - | - | (100.0\%) |
| Serice charges | - | - | 2917 | - | 3040 | - | 4338 | - | 3067 | - | 13362 | - | - |  | (100.0\%) |
| Grants and subsidies Other own revenue | - | $:$ |  | $:$ |  | $:$ |  | - |  | - | . | $\cdot$ | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | $\cdot$ | - | 2160 | $\cdot$ | 2618 | $\cdot$ | 2671 | $\cdot$ | 3060 | $\cdot$ | 10509 | - | - | - | (100.0\%) |
| Employe related costs | - | - | 933 | - | 1036 | . | 935 | - | 944 | - | 3847 | - | - | . | (100.0\%) |
| Provision for working capital | - | - | 401 | - | 401 | - | 401 | - | 401 | - | 1602 |  | - |  | (100.0\%) |
| Repairs and maintenance | - | - | 243 | - | 290 | - | 436 | - | 831 | - | 1800 | - | - | - | (100.0\%) |
| Buk purchases Oiterexpendiure | $:$ | $:$ | 583 | $:$ | ${ }_{89}$ | $:$ | 89 | $:$ | 884 | $:$ | ${ }_{3259}$ | : | $:$ | $:$ | (100\% |
| Other expenditure |  |  | 583 |  | ${ }^{893}$ |  | 899 | - | 884 |  | 3259 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | $\cdot$ | $\cdot$ | 757 |  | 422 |  | 1667 |  | 7 |  | 2853 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  | 3775 | $\cdot$ | 3710 | $\cdot$ | 3729 |  | 3734 | - | 14948 | - | $\cdot$ | - | (100.0\%) |
| Serice charges | - | - | 3774 | - | 3703 | - | 3728 | - | 3732 | - | 14936 | - | - | - | (100.0\%) |
| Grants and subsidies | - | - |  |  |  | . |  | - |  | - |  |  |  |  |  |
| Other own revenue | - | - |  |  | 8 | - | 2 | . | 1 | - | 12 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 2854 | - | 3437 | - | 3272 | - | 3424 | - | 12988 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 1396 | - | 1567 | - | 1405 | - | 1380 | - | 5748 | - | - | - | (100.0\%) |
| Provision for working capital | - | - | 516 | - | 516 | - | 516 | - | 516 | - | 2063 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 151 | - | 147 | - | 178 | - | 239 | - | 714 |  | - |  | (100.0\%) |
| Bukpurchases | - | - | $\cdot$ | - | - | - |  | - | . | - |  | - | - | - |  |
| Other expenditure | - | - | 792 | - | 1209 | . | 1174 | . | 1289 | - | 4463 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 921 |  | 273 |  | 457 |  | 310 |  | 1960 |  |  |  |  |

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 | 3071 | 7.9\% | 1170 | 3.0\% |  |  | 34795 | 89.1\% | 39036 | 45.7\% |
| Electricity | 2291 | 56.3\% | 452 | 11.1\% | - |  | 1330 | 32.7\% | 4072 | 4.8\% |
| Property Rates | (530) | (2.6\%) | 1961 | 9.5\% | - |  | 19244 | 93.1\% | 20674 | 24.2\% |
| Other | 764 | 3.5\% | 715 | 3.3\% | 2 |  | 20203 | 93.2\% | 21685 | 25.4\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 5596 | 6.5\% | 4298 | 5.0\% | 2 |  | 7571 | 88.4\% | 85467 | 100.0\% |



## Contact Details

| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | HS Wallace <br> SN Jacobs | 0282143300 <br> 0282143661 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 459906 | 459906 | 100487 | 21.8\% | 102124 | 22.2\% | 100004 | 21.7\% | 107503 | 23.4\% | 410119 | 89.2\% | - | $\cdot$ | (100.0\%) |
| Property atas | 102824 | 102824 | 28008 | 27.2\% | 27978 | 27.2\% | 27965 | 27.2\% | 32245 | 31.4\% | 116196 | 113.0\% | - | - | (100.0\%) |
| Serice charges | 223977 | 223977 | 54697 | 24.4\% | 56633 | 25.3\% | 59603 | 26.6\% | 58753 | 26.2\% | 229685 | 102.5\% | - | $\cdot$ | (100.0\%) |
| Other own revenue | 133106 | 133106 | 17783 | 13.4\% | 17513 | 13.2\% | 12437 | 9.3\% | 16506 | 12.4\% | 64238 | 48.3\% |  | - | (100.0\%) |
| Operating Expenditure | 401026 | 401026 | 21027 | 5.2\% | 92342 | 23.0\% | 99723 | 24.9\% | 102388 | 25.5\% | 315480 | 78.7\% | $\cdot$ | - | (100.0\%) |
| Employee related costs | 130486 | 130486 | 8246 | 6.3\% | 34363 | 26.3\% | 32749 | 25.1\% | 31856 | 24.4\% | 107214 | 82.2\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  | 125 |  | 125 |  | 125 |  | 417 |  | - | - | (100.0\%) |
| Repairs and maintenance | 51939 | 51939 | 388 | .7\% | 11899 | 22.9\% | 7970 | 15.3\% | 15822 | 30.5\% | 36079 | 69.5\% | - | . | (100.0\%) |
| Bulk purchases | 47710 | 47710 | 1072 | 2.2\% | 12545 | 26.3\% | 12475 | 26.1\% | 13291 | 27.9\% | 39384 | 82.5\% | . | - | (100.0\%) |
| Other expenditure | 170890 | 170890 | 11279 | 6.6\% | 33409 | 19.6\% | 46404 | 27.2\% | 41293 | 24.2\% | 132386 | 77.5\% |  | - | (100.0\%) |
| Surplus/(Deficit) | 58880 | 58880 | 79460 |  | 9782 |  | 281 |  | 5115 |  | 94639 |  |  |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditur } \end{aligned}$ | Total <br> Expentitur as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 191576 | 191576 | 12735 | 6.6\% | 39787 | 20.8\% | 38293 | 20.0\% | 52226 | 27.3\% | 143041 | 74.7\% | - | - | (100.0\%) |
| Exteral loans | 40000 | 40000 |  |  |  |  | 7044 | 17.6\% | 9598 | 24.0\% | 16642 | 41.6\% |  |  | (100.0\%) |
| Internal contributions | 123156 | 123156 | $\begin{array}{r}5443 \\ 7292 \\ \hline\end{array}$ | 4.4\% | 26364 | 21.4\% | 29203 | 23.7\% | 40438 | 32.8\% | 101448 | 82.4\% | - | - | (100.0\%) |
| Grants and subsidies | 28420 | 28420 | 7292 | 25.7\% | 13423 | 47.2\% | 2045 | 7.2\% | 2189 | 7.7\% | 24950 | 87.8\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 191576 | 191576 | 12735 | 6.6\% | 39787 | 20.8\% | 38293 | 20.0\% | 52226 | 27.3\% | 143041 | 74.7\% | - | - | (100.0\%) |
| Water | 62260 | 62260 | 11449 | 18.4\% | 28036 | 45.0\% | 16231 | 26.1\% | 15111 | 24.3\% | 70828 | 113.8\% | - | - | (100.0\%) |
| Electricity | 34567 | 34567 | 1246 | 3.6\% | 8558 | 24.8\% | 8987 | 26.0\% | 9211 | 26.6\% | 28001 | 81.0\% | - | - | (100.0\%) |
| Housing | 23552 | 23552 | - | - | 106 | . $4 \%$ |  | , | 1549 | 6.6\% | 1655 | 7.0\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 31965 39232 | 31965 <br> 3929 | 34 | . $1 \%$ | ${ }^{3087}$ | 9.7\% | $\begin{array}{r}7122 \\ 595 \\ \hline\end{array}$ | 22.3\% | 16369 <br> 9 | 51.2\% | 26611 <br> 1595 | 83,3\% | - | - | (100.0\%) |
|  | 39232 | 39232 |  |  |  |  | 5952 | 15.2\% | 9986 | 25.5\% | 15945 | 40.6\% |  |  | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 401026 | 401026 | 21027 | 5.2\% | 92342 | 23.0\% | 99723 | 24.9\% | 102388 | 25.5\% | 315480 | 78.7\% |  | - | (100.0\%) |
| Capital Expenditure | 191576 | 191576 | 12735 | 6.6\% | 39787 | 20.8\% | 38293 | 20.0\% | 52226 | 27.3\% | 143041 | 74.7\% | - | - | (100.0\%) |
| Total | 592602 | 592602 | 33762 | 5.7\% | 132128 | 22.3\% | 138016 | 23.3\% | 154614 | 26.1\% | 458520 | 77.4\% | . | - | (100.0\%) |



| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of afjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61196 | 61196 | 10849 | 17.7\% | 13489 | 22.0\% | 17576 | 28.7\% | 22910 | 37.4\% | 64824 | 105.9\% | - | - | (100.0\%) |
| Senice charges | 5556 | 5566 | 10806 | 19.4\% | 11941 | 21.5\% | 17505 | 31.5\% | 13357 | 24.0\% | 53609 | 96.5\% |  |  | (100.0\%) |
| Grants and subsidies | 5630 | 5630 | 42 | 8\% | 1478 | 26.3\% |  |  | 9022 | 160.2\% | 10542 | 187.3\% |  |  | (100.0\%) |
| Other own revenue |  |  |  |  | 71 |  | 71 |  | 531 |  | 673 |  |  | - | (100.0\%) |
| Operating Expenditure | 38904 | 38904 | 1104 | 2.8\% | 7278 | 18.7\% | 9453 | 24.3\% | 7690 | 19.8\% | 25524 | 65.6\% | - | - | (100.0\%) |
| Employee related costs | 8541 | 8541 | 528 | 6.2\% | 1474 | 17.3\% | 1901 | 22.3\% | 1935 | 22.7\% | 5838 | 68.4\% | - | - | (100.0\%) |
| Provision for working capital |  |  | 10 |  | 31 |  | 31 |  | 31 |  | 104 |  |  |  | (100.0\%) |
| Repais and maintenance | 3264 | 3264 | 167 | 5.1\% | 573 | 17.6\% | 575 | 17.6\% | 566 | 17.3\% | 1881 | 57.6\% |  | - | (100.0\%) |
| Bulk purchases Other expenditure | 27099 | 27099 | 398 | 1.5\% | 5200 | 19.2\% | 6945 | 25.6\% | 5158 | 19.0\% | 17701 | 65.3\% | - | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 22292 | 22292 | 9745 |  | 6211 |  | 8123 |  | 15220 |  | 39300 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 107545 | 107545 | 30403 | 28.3\% | 28901 | 26.9\% | 26088 | 24.3\% | 29623 | 27.5\% | 115015 | 106.9\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 105807 | 105807 | 28261 | 26.7\% | 28744 | 27.2\% | 25901 | 24.5\% | 29197 | 27.6\% | 112103 | 106.0\% |  | - | (100.0\%) |
| Grants and subsidies Other own revenue | 1738 | 1738 | 2045 96 | 117.7\% |  |  |  | - | 192 234 | 11.0\% | 2237 675 | 128.7\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 81500 | 81500 | 3926 | 4.8\% | 20450 | 25.1\% | 19005 | 23.3\% | 22305 | 27.4\% | 65686 | 80.6\% | - | - | (100.0\%) |
| Employee related costs | 8675 | 8675 | 466 | 5.4\% | 1906 | 22.0\% | 1656 | 19.1\% | 1843 | 21.2\% | 5870 | 67.7\% | - | - | (100.0\%) |
| Provision for working capital |  |  | 10 | - |  |  | 31 |  | 31 |  | 104 |  |  | , | (100.0\%) |
| Repairs and maintenance | 5722 | 5722 | 21 | . $4 \%$ | 1196 | 20.9\% | 1170 | 20.4\% | 1373 | 24.0\% | 3760 | 65.7\% | - | - | (100.0\%) |
| Buk purchases | 47710 | 47710 | 1072 | 2.2\% | 12545 | 26.3\% | 12475 | 26.1\% | 13291 | 27.9\% | 39384 | 82.5\% | . | . | (100.0\%) |
| Other expenditure | 19393 | 19393 | 2356 | 12.1\% | 4772 | 24.6\% | 3674 | 18.9\% | 5766 | 29.7\% | 16568 | 85.4\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 26045 | 26045 | 26477 |  | 8451 |  | 7083 |  | 7318 |  | 49329 |  | . |  |  |


| Rthousand | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q of of 20880909 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ |  | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31247 | 31247 | 7217 | 23.1\% | 8276 | 26.5\% | 8412 | 26.9\% | 8430 | 27.0\% | 32336 | 103.5\% |  | - | (100.0\%) |
| Serice charges | 31247 | 31247 | 7217 | 3.1\% | 8276 | 66.5\% | 8412 | 26.9\% | 8430 | 27.0\% | 32336 | 10.5\% | - | - | (100.0\%) |
| Grants and subsidies Otherown revenue | $:$ | - | . | $\cdot$ | . |  | $\because$ |  | - | $\because$ |  | $\because$ | $\therefore$ | $\cdot$ | - |
| Operating Expenditure | 27496 | 27496 | 1124 | 4.1\% | 5291 | 19.2\% | 6370 | 23.2\% | 6210 | 22.6\% | 18995 | 69.1\% | - | - | (100.0\%) |
| Employee related costs | 8911 | 8911 | 498 | 5.6\% | 1608 | 18.0\% | 2239 | 25.1\% | 2196 | 24.6\% | 6541 | 73.4\% | . |  |  |
| Provision for working capial |  |  | 10 |  | 31 |  | 31 |  | 31 |  | 104 |  | - | - | (1000.0\%) |
| Repairs and maintenance | 4008 | 4008 | (65) | (1.6\%) | 861 | 21.5\% | 979 | 24.4\% | 831 | 20.7\% | 2607 | 65.0\% | - | - | (100.0\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Other expenditure | 14577 | 14577 | 680 | 4.7\% | 2790 | 19.1\% | 3120 | 21.4\% | 3152 | 21.6\% | 9743 | 66.8\% | . |  | (100.0\%) |
| Surplus/(Deficit) | 3751 | 3751 | 6093 |  | 2985 |  | 2042 |  | 2220 |  | 13341 |  |  |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { Mppropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 33402 | 33402 | 8438 | 25.3\% | 7675 | 23.0\% | 7831 | 23.4\% | 7769 | 23.3\% | 31713 | 94.9\% | - | - | (100.0\%) |
| Serice charges | 31345 | 31345 | 8407 | 26.8\% | 7667 | 24.5\% | 7782 | 24.3\% | 7764 | 24.8\% | 31620 | 100.9\% | . | . | (100.0\%) |
| Grants and subsidies Other own revenue | 2058 | 2058 |  | 1.5\% |  | . $4 \%$ | 49 | $2.4 \%$ | 5 | . $2 \%$ | ${ }_{93}$ | 4.5\% | : | $:$ | (100.0\%) |
| Operating Expenditure | 23690 | 23690 | 1070 | 4.5\% | 5213 | 22.0\% | 5556 | 23.5\% | 5884 | 24.8\% | 17722 | 74.8\% | - | . | (100.0\%) |
| Employee related costs | 10700 | 10700 | 707 | 6.6\% | 2042 | 19.1\% | 2611 | 24.4\% | 2371 | 22.2\% | 7731 | 72.2\% | - | . | (100.0\%) |
| Provision for working capital |  |  | 10 | - | 31 | - | 31 |  | 31 |  | 104 |  | . | . | (100.0\%) |
| Repairs and maintenance | 3809 | 3809 | 153 | 4.0\% | 329 | 8.6\% | 332 | 8.7\% | 701 | 18.4\% | 1514 | 39.8\% | - | - | (100.0\%) |
| Bukp purchases |  |  | - |  |  |  |  |  | . |  |  |  | - | - |  |
| Other expenditure | 9181 | 9181 | 200 | 2.2\% | 2811 | 30.6\% | 2581 | 28.1\% | 2781 | 30.3\% | 8373 | 91.2\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 9712 | 9712 | 7368 |  | 2462 |  | 2275 |  | 1885 |  | 13991 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 6658 | 37.3\% | 1963 | 11.0\% | 883 | 4.9\% | 8337 | 46.7\% | 17840 | 35.7 |
| Electricity | 7929 | 68.5\% | 1047 | 9.0\% | 357 | 3.1\% | 2246 | 19.4\% | 11579 | 23.2\% |
| Property Rates | 7337 | 51.0\% | 1001 | 7.0\% | 522 | 3.6\% | 5529 | 38.4\% | 14389 | 28.8\% |
| Other | (247) | (4.0\%) | 1216 | 19.9\% | 420 | 6.9\% | 4732 | 77.3\% | 6122 | 12.3 |
| Total | 21678 | 43.4\% | 5227 | 10.5\% | 2181 | 4.4\% | 20843 | 41.7\% | 49930 | 100.0\% |



Contact Details

| Municipal Manager | $\begin{array}{l}\text { W Zybrands } \\ \text { HKlinloog }\end{array}$ | $\begin{array}{l}0283138003 \\ \text { Financia Manager }\end{array}$ |
| :--- | :--- | :--- | | 0283138040 |
| :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 103934 | 103934 | 47428 | 45.6\% | 20631 | 19.9\% | 24525 | 23.6\% | 18668 | 18.0\% | 111252 | 107.0\% | 19059 | 101.4\% | (2.0\%) |
| Property rates | 25282 | 25282 | 25198 | 99.7\% |  |  |  | - | 430 | 1.7\% | 25628 | 101.4\% | 5461 | 100.6\% | (92.19\%) |
| Serice charges | 55078 | 55078 | 14725 | 26.7\% | 13896 | 25.2\% | 14751 | 26.8\% | 15622 | 28.4\% | 58993 | 107.1\% | 11905 | 103.0\% | 31.2\% |
| Other own revenue | 23574 | 23574 | 7505 | 31.8\% | 6736 | 28.6\% | 9774 | 41.5\% | 2617 | 11.1\% | 26631 | 113.0\% | 1692 | 98.9\% | 54.6\% |
| Operating Expenditure | 102095 | 102095 | 22320 | 21.9\% | 26144 | 25.6\% | 22075 | 21.6\% | 22228 | 21.8\% | 92767 | 90.9\% | 19521 | 86.4\% | 13.9\% |
| Employee related costs | 37860 | 37860 | 7769 | 20.5\% | 10054 | 26.6\% | 9138 | 24.1\% | 9288 | 24.5\% | 36248 | 95.7\% | 7043 | 85.3\% | 31.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | 200.0\% |  |
| Repairs and maintenance | 6434 | 6434 | 1221 | 19.0\% | 2438 | 37.96 | 1706 | 26.5\% | 1184 | 18.4\% | 6548 | 101.8\% | 2194 | 99.5\% | (46.0\%) |
| Buk purchases | 23514 | 23514 | 5601 | 23.8\% | 4226 | 18.0\% | 4748 | 20.2\% | 3831 | 16.3\% | 18407 | 78.3\% | 2969 | 83.5\% | 29.1\% |
| Other expenditure | 34287 | 34287 | 7729 | 22.5\% | 9426 | 27.5\% | 6484 | 18.9\% | 7925 | 23.1\% | 31564 | 92.1\% | 7316 | 86.0\% | 8.3\% |
| Surplus/(Deficit) | 1839 | 1839 | 25108 |  | (5513) |  | 2450 |  | (3560) |  | 18485 |  | (462) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27294 | 27294 | 3798 | 13.9\% | 3716 | 13.6\% | 10815 | 39.6\% | 9225 | 33.8\% | 27553 | 100.9\% | 8193 | 53.5\% | 12.6\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 20720 | 20720 | 3287 | 15.9\% | 2627 | 12.7\% | 3611 | 17.4\% | 9225 | 44.5\% | 18749 | 90.5\% | 8193 | 55.4\% | 12.6\% |
| Grants and subsidies | 3906 2668 | 3906 2668 | 511 | 13.1\% | 1089 | 27.9\% | 2306 4 | 59.0\%6 | - | - | 3906 4898 | 100.0\% | $\cdot$ | 43.0\% | - |
| Other | 2668 | 2668 |  |  |  |  | 4898 | 183.6\% |  |  | 4898 | 183.6\% |  | . | - |
| Capital Expenditure | 27294 | 27294 | 3798 | 13.9\% | 3716 | 13.6\% | 10815 | 39.6\% | 9225 | 33.8\% | 27553 | 100.9\% | 8193 | 53.5\% | 12.6\% |
| Water | 750 | 750 | 14 | 1.9\% | 12 | 1.6\% | 486 | 64.3\% | 152 | 20.3\% | 664 | 88.6\% | 587 | 76.0\% | (74.1\%) |
| Electricity | 3265 | 3265 | 1191 | 36.5\% | 187 | 5.7\% | 1411 | 43.2\% | 552 | 16.9\%6 | 3341 | 102.3\% | 305 | 102.6\% | 81.2\% |
| Housing | 2668 | 2668 |  | - | - |  |  | - | 4898 | 183.6\% | 4898 | 183.6\% | 323 | $33.7 \%$ | 1418.4\% |
| Roads, pavements, bridges and stom water | 8440 | 8440 | 533 | ${ }^{6.3 \%}$ | ${ }_{8} 869$ | 10.3\% | ${ }_{7}^{959}$ | 11.4\% | 3574 | 42.3\% | 5934 | 70.3\% | 1646 | ${ }^{61.1 .16}$ | - $117.1 \%$ |
| Other | 12171 | 12171 | 2060 | 16.9\% | 2647 | 21.8\% | 7959 | 65.4\% | 49 | .4\% | 12716 | 104.5\% | 5332 | 43.6\% | (99.17\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 102095 | 102095 | 22320 | 21.9\% | 26144 | 25.6\% | 22075 | 21.6\% | 22228 | 21.8\% | 92767 | 90.9\% | 19521 | 86.4\% | 13.9\% |
| Capital Expenditure | 27294 | 27294 | 3798 | 13.9\% | 3716 | 13.6\% | 10815 | 39.6\% | 9225 | 33.8\% | 27553 | 100.9\% | 8193 | 53.5\% | 12.6\% |
| Total | 129390 | 129390 | 26118 | 20.2\% | 29859 | 23.1\% | 32890 | 25.4\% | 31453 | 24.3\% | 120320 | 93.0\% | 27714 | 77.2\% | 13.5\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 134058 | 134058 | 70395 | 52.5\% | 92558 | 69.0\% | 64250 | 47.9\% | 82067 | 61.2\% | 309271 | 230.7\% | 59467 | 61.3\% | 38.0\% |
| Extemal loans |  |  |  |  |  |  |  |  |  | - |  |  |  |  | - |
| Grants and subsidies | 10508 | 10508 | 3648 | 34.7\% | 2784 | 26.5\% | 5058 | 48.1\% | , | - | 11490 | 109.3\% | 1390 | 77.6\% | (100.0\%) |
| Investments redeemed | 21000 | 21000 | 42000 | 200.0\% | 63000 | 300.06 | 42000 | 200.0\% | 63000 | 300.0\% | 210000 | 1000.0\% | 42000 | 53.4\% | 50.0\% |
| Stautory receipts (including VAT) | 5000 9750 | 5000 5750 | ${ }_{22}^{2276}$ | 45.5\% | 2670 | 53.46\% | 4910 | ${ }^{98.2 \%}$ | 2356 | 47.14\% | ${ }^{12213}$ | $24.73 \%$ | 1576 | 93.1\% | 49.5\% |
| Other receipts | 97550 | 97550 | 22471 | 23.0\% | 24104 | 24.7\% | 12281 | 12.6\% | 16712 | 17.1\% | 75668 | 77.5\% | 14502 | 70.1\% | 15.2\% |
| Payments | 130534 | 130534 | 85320 | 65.4\% | 87912 | 67.3\% | 65307 | 50.0\% | 64228 | 49.2\% | 302767 | 231.9\% | 53635 | 57.7\% | 19.7\% |
| Salaries, wages and allowances | 37860 | 37860 | 7769 | 20.5\% | 10054 | 26.6\% | 9138 | 24.1\% | 9288 | 24.5\% | 36248 | 95.7\% | 7043 | 85.3\% | 31.9\% |
| Cash and creditor payments | 66074 | 66074 | 12275 | 18.\% | 12188 | 18.46 | 9232 | 14.0\% | 10585 | 16.0\% | 44279 | 67.0\% | 14521 | 91.7\% | (27.19\%) |
| Capital payments |  |  |  |  |  |  |  |  |  |  |  | - | 8890 | 53.5\% | (100.0\%) |
| Investments made | 21000 | 21000 | 63000 | 300.0\% | 63000 | 300.0\% | 42000 | 200.0\% | 42000 | 200.0\% | 210000 | 1000.0\% | 21000 | 44.9\% | 100.0\% |
| Exteral loans repaid | ${ }^{600}$ | ${ }^{600}$ |  |  |  |  |  |  |  | - |  |  | ${ }^{605}$ | 97.3\% | (100.0\%) |
| Statutory payments (including VAT) Other payments | 5000 | 5000 | 2276 | 45.5\% | 2670 | 53.4\% | 4937 | 98.7\% | 2356 | 47.1\% | 12240 | 244.8\% | 1576 | 93.1\% ${ }^{9 \%}$ | 49.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12324 | 12324 | 2692 | 21.8\% | 2432 | 19.7\% | 3355 | 27.2\% | 2983 | 24.2\% | 11463 | 93.0\% | 2637 | 98.0\% | 13.1\% |
| Serice charges | 11144 | 11144 | 2627 | 23.6\% | 2374 | 21.3\% | 3283 | 29.5\% | 2914 | 26.2\% | 11199 | 100.5\% | 2284 | 95.1\% | 27.6\% |
| Grants and subsidies | 864 | 864 |  |  |  |  |  |  |  |  |  |  | 317 | 97.9\% | (100.0\%) |
| Other own revenue | 315 | 315 | 65 | 20.6\% | 59 | 18.6\% | 72 | 22.8\% | 68 | 21.7\% | 264 | 83.8\% | 36 | 203.9\% | 90.5\% |
| Operating Expenditure | 9793 | 9793 | 1348 | 13.8\% | 1976 | 20.2\% | 1594 | 16.3\% | 1670 | 17.1\% | 6588 | 67.3\% | 1287 | 73.2\% | 29.8\% |
| Employe related costs | 3191 | 3191 | 714 | 22.4\% | 850 | 26.6\% | 789 | 24.7\% | 812 | 25.4\% | 3166 | 99.2\% | 661 | 86.6\% | 22.8\% |
| Provision for working capital | 100 |  |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Repairs and maintenance | 830 | 830 | 262 | 31.5\% | 208 | 25.18 | 354 | 42.6\% | 130 | 15.6\% | 954 | 114.9\% | 152 | 98.2\% | (14.4\%) |
| Buk purchases | 548 5425 | $5{ }_{548}^{5425}$ | 55 | .8\% | 14 | 2.6\% | 9 | 1.6\% | ${ }^{26}$ | 4.8\% | 54 | 9.8\% | ${ }^{212}$ | 92.6\% | ${ }^{(87.650)}$ |
| Other expenditure | 5125 | 5125 | 367 | 7.2\% | 903 | 17.6\% | 442 | 8.6\% | 703 | 13.7\% | 2415 | 47.1\% | 263 | 57.4\% | 167.5\% |
| Surplus/(Deficit) | 2531 | 2531 | 1344 |  | 456 |  | 1761 |  | 1313 |  | 4875 |  | 1350 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 35350 | 35350 | 9783 | 27.7\% | 8883 | 25.1\% | 9419 | 26.6\% | 9249 | 26.2\% | 37335 | 105.6\% | 5537 | 102.7\% | 67.0\% |
| Serice charges | 33615 | 33615 | 9694 | 28.8\% | 8782 | 26.1\% | 9338 | 27.8\% | 9166 | 27.3\% | 36980 | 110.0\% | 5404 | 101.9\% | 69.6\% |
| Grants and subsidies | 194 |  |  |  |  |  |  |  |  |  |  |  | 90 | 108.4\% | (100.0\%) |
| Other own revenue | 1541 | 1541 | 90 | 5.8\% | 101 | 6.5\% | 82 | 5.3\% | 83 | 5.4\% | 356 | 23.1\% | 43 | 152.9\% | 91.7\% |
| Operating Expenditure | 33222 | 33222 | 6402 | 19.3\% | 5335 | 16.1\% | 5877 | 17.7\% | 5033 | 15.1\% | 22647 | 68.2\% | 3848 | 68.1\% | 30.8\% |
| Employee related costs | 2777 | 2777 | 553 | 19.9\% | 689 | 24.8\% | 659 | 23.7\% | 705 | 25.4\% | 2605 | 93.8\% | 473 | 74.8\% | 49.1\% |
| Provision for working capital | 100 | 100 |  |  |  |  |  |  |  |  |  |  |  | 100.0\% |  |
| Repairs and maintenance | 589 | 589 | 99 | 16.9\% | 104 | 17.7\% | 178 | 30.2\% | 151 | 25.6\% | 532 | 90.4\% | 92 | 88.9\% | 63.7\% |
| Bulk purchases | 22966 | 22966 | 5596 | 24.4\% | 4212 | 18.3\% | 4739 | 20.6\% | 3805 | 16.6\% | 18353 | 79.9\% | 2949 | 83.2\% | 29.0\% |
| Other expenditure | 6791 | 6791 | 154 | 2.3\% | 330 | 4.9\% | 301 | 4.4\% | 372 | 5.5\% | 1157 | 17.0\% | 334 | 27.8\% | 11.4\% |
| Surplus/(Deficit) | 2128 | 2128 | 3381 |  | 3548 |  | 3542 |  | 4216 |  | 14688 |  | 1689 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 3860 | 3860 | 1002 | 26.0\% | 1098 | 28.4\% | 1110 | 28.8\% | 1054 | 27.3\% | 4264 | 110.5\% | - | - | (100.0\%) |
| Serice charges | 3739 | 3739 | 964 | 25.8\% | 1066 | 8.5\% | 1085 | 29.0\% | 1028 | 27.5\% | 4142 | 110.8\% | - |  | (100.0\%) |
| Grants and subsidies | 221 | - 21 | 39 |  | - |  |  |  |  |  |  |  | - | - | (1000\% |
| Other own revenue | 121 | 121 | 39 | 1.9\% | 32 | 26.3\% | 25 | 20.9\% | 26 | 21.7\% | 122 | 100.7\% |  |  | (100.0\%) |
| Operating Expenditure | 3887 | 3887 | 741 | 19.1\% | 786 | 20.2\% | 716 | 18.4\% | 657 | 16.9\% | 2900 | 74.6\% | - | - | (100.0\%) |
| Employee related costs | 1484 | 1484 | 335 | 22.5\% | 451 | 30.4\% | 451 | 30.4\% | 407 | 27.4\% | 1643 | 110.7\% | . | . | (100.0\%) |
| Provision for working capital | 100 | 100 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repaiss and maintenance | 365 | 365 | 216 | 59.2\% | 153 | $41.9 \%$ | 41 | 11.2\% | 80 | 21.9\% | 490 | 134.2\% | - | - | (100.0\%) |
| Buk purchases OTher expenditure | 1938 | 1938 | $190$ | 9.8\% | 182 | $9.4 \%$ | 224 | $\underset{11.6 \%}{ }$ | 170 | $8.8 \%$ | 767 | 39.6\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | (27) | (27) | 261 |  | 312 |  | 394 |  | 397 |  | 1364 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { Mppropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 6582 | 6582 | 1670 | 25.4\% | 1685 | 25.6\% | 1686 | 25.6\% | 1694 | 25.7\% | 6735 | 102.3\% | - | - | (100.0\%) |
| Serice charges | 6581 | 6581 | 1660 | 25.2\% | 1664 | 25.3\% | 1671 | 25.4\% | 1677 | 25.5\% | 6673 | 101.4\% | . | - | (100.0\%) |
| Grants and subsidies Other own revenue |  |  | 10 | $574.2 \%$ | 20 | $1181.3 \%$ | 15 | $868.3 \%$ | 17 | 1009.1\% | 63 | 3632.9\% | : | $:$ | (100.0\%) |
| Operating Expenditure | 6764 | 6764 | 953 |  | 1837 | 27.2\% | 1513 | 22.4\% | 995 | 14.7\% | 5298 | 78.3\% | - | - | (100.0\%) |
| Employee related costs | 2510 | 2510 | 530 | 21.1\% | 707 | 28.2\% | 693 | 27.6\% | 649 | 25.9\% | 2580 | 102.8\% | . | . | (100.0\%) |
| Provision for working capital | 100 | 100 | - | - |  | - | , | - |  |  |  | - | - | - |  |
| Repairs and maintenance | 1259 | 1259 | 282 | 22.4\% | 559 | 44.4\% | 445 | 35.4\% | 144 | 11.5\% | 1430 | 113.6\% | - | - | (100.0\%) |
| Bukp purchases |  |  | - | - | $\cdot$ |  |  |  | $\cdot$ |  |  |  | - | - |  |
| Other expenditure | 2895 | 2895 | 141 | 4.9\% | 571 | 19.7\% | 374 | 12.9\% | 201 | 6.9\% | 1287 | 44.5\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (182) | (182) | 717 |  | (152) |  | 173 |  | 699 |  | 1437 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 846 | 43.7\% | 224 | 11.5\% | 77 | 4.0\% | 791 | 40.8\% | 1938 | 16.7 |
| Electricity | 2933 | 69.0\% | 558 | 13.1\% | 106 | 2.5\% | 653 | 15.4\% | 4250 | 36.7\% |
| Property Rates | 1217 | 58.8\% | 130 | 6.3\% | 40 | 1.9\% | 681 | 32.9\% | 2068 | 17.9\% |
| Other | 1204 | 36.3\% | 367 | 11.1\% | 145 | 4.4\% | 1599 | 48.2\% | 3315 | 28.7\% |
| Total | 6200 | 53.6\% | 1278 | 11.0\% | 368 | 3.2\% | 3725 | 32.2\% | 11570 | 100.0\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 87843 | 83282 | 16764 | 19.1\% | 17037 | 20.5\% | 14413 | 17.3\% | 23250 | 27.9\% | 71465 | 85.8\% | 12688 | 84.1\% | 83.3\% |
| Property rates | 17109 | 16809 | 4407 | 25.8\% | 4244 | 25.2\% | 2305 | 13.7\% | 2059 | 12.2\% | 13015 | 77.4\% | 1919 | 82.2\% | 7.3\% |
| Serice charges | 48741 | 43119 | 9516 | 19.5\% | 10374 | $24.1 \%$ | 9351 | 21.7\% | 10121 | 23.5\% | 39363 | 91.3\% | 8649 | 83.2\% | 17.0\% |
| Other own revenue | 21993 | 23353 | 2841 | 12.9\% | 2420 | 10.4\% | 2757 | 11.8\% | 11070 | 47.4\% | 19088 | 81.7\% | 2120 | 89.3\% | 422.2\% |
| Operating Expenditure | 87749 | 83248 | 13755 | 15.7\% | 17046 | 20.5\% | 16884 | 20.3\% | 23920 | 28.7\% | 71605 | 86.0\% | 14458 | 80.4\% | 65.4\% |
| Employee related costs | 29907 | 3582 | 6400 | 1.4\% | 7271 | 23.8\% | 7578 | 24.8\% | 8169 | 26.7\% | 29419 | 96.2\% | 5803 | 87.3\% | 40.8\% |
| Provision for working capial |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 10876 | 10776 | 1507 | 13.9\% | 2566 | 23.8\% | 3215 | 29.8\% | 2444 | 22.7\% | 9731 | 90.3\% | 3908 | 98.6\% | (37.5\%) |
| Bulk purchases | 17944 | 14736 | 3885 | 21.6\% | 2744 | 18.6\% | 2641 | 17.9\% | 2853 | 19.4\% | 12123 | 82.3\% | 2043 | 88.5\% | 39.6\% |
| Other expenditure | 29022 | 27154 | 1964 | 6.8\% | 4464 | 16.4\% | 3451 | 12.7\% | 10454 | 38.5\% | 20333 | 74.9\% | 2704 | 59.5\% | 286.6\% |
| Surplus/(Deficit) | 94 | 34 | 3009 |  | (9) |  | (2471) |  | (670) |  | (140) |  | (1770) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38694 | 45968 | 1424 | 3.7\% | 3302 | 7.2\% | 4492 | 9.8\% | 9785 | 21.3\% | 19001 | 41.3\% | 5911 | 40.1\% | 65.5\% |
| Exteral loans | 21318 | 14528 | 1095 | 5.1\% | 540 | 3.7\% | 571 | 3.9\% | 5643 | 38.8\% | 7849 | 54.0\% | 373 | 62.1\% | 1412.5\% |
| Internal contributions | 8968 | 7853 | 329 | 3.7\% | 1299 | 16.5\% | 777 | 9.9\% | 1113 | 14.2\% | 3518 | 44.8\% | 4459 | 58.8\% | (75.0\%) |
| Grants and subsidies Other | 8408 | 23587 | - | - | 1463 | 6.2\% | 3143 | 13.3\% | 3028 | 12.8\% | 7635 | 32.4\% | 1079 | 19.5\% | 180.6\% |
| Other | - |  | - | - | - | - | - | . |  | - |  | - | - | - | . |
| Capital Expenditure | 38694 | 45968 | 1424 | 3.7\% | 3302 | 7.2\% | 4492 | 9.8\% | 9785 | 21.3\% | 19001 | 41.3\% | 5911 | 40.1\% | 65.5\% |
| Water | 3084 | 1309 | 51 | 1.6\% | 23 | 1.8\% | 153 | 11.7\% | 1816 | 133.8\% | 2043 | 156.1\% | 199 | 9.0\% | 811.8\% |
| Electricity | 5935 | 6485 | 1224 | 20.6\% | 552 | 8.5\% | 233 | 3.6\% | 1243 | 19.2\% | 3252 | 50.1\% | 321 | 45.4\% | 287.0\% |
| Housing | 4808 | 3518 |  | - |  | - |  | \% |  | $\cdot$ |  | 5714 | 602 | 9.7\% | (100.0\%) |
| Roads, pavements, bridges and stom water | 6790 | ${ }_{6}^{6540}$ | - | - | - | - | 851 | 13.0\% | 2884 | 44.1\% | 3735 | 57.1\% | 2524 | 93.8\% | 14.3\% |
| Other | 18077 | 28116 | 149 | . $8 \%$ | 2727 | $9.7 \%$ | 3255 | 11.6\% | 3841 | 13.7\% | 9972 | 35.5\% | 2264 | 44.8\% | 69.6\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 87749 | 83248 | 13755 | 15.7\% | 17046 | 20.5\% | 16884 | 20.3\% | 23920 | 28.7\% | 71605 | 86.0\% | 14458 | 80.4\% | 65.4\% |
| Capital Expenditure | 38694 | 45968 | 1424 | 3.7\% | 3302 | 7.2\% | 4492 | 9.8\% | 9785 | 21.3\% | 19001 | 41.3\% | 5911 | 40.1\% | 65.5\% |
| Total | 126443 | 129216 | 15179 | 12.0\% | 20348 | 15.7\% | 21376 | 16.5\% | 33704 | 26.1\% | 90607 | 70.1\% | 20369 | 70.1\% | 65.5\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Ath Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 149748 | 149748 | 32002 | 21.4\% | 23677 | 15.8\% | 41767 | 27.9\% | 39964 | 26.7\% | 137410 | 91.3\% | 2209 | 88.4\% | 79.9\% |
| Exteral loans | 15000 | 15000 |  |  |  |  | 2011 | 13.4\% |  | . | 2011 | 13.4\% | 787 | 45.4\% | (100.0\%) |
| Grants and subsidies | 19748 | 19748 | 5226 | 26.5\% | 3076 | 15.6\% | 22382 | 113.3\% |  | - | 30684 | 155.4\% | 347 | 518.7\% | (100.0\%) |
| Investments redeemed | 35000 | 35000 | 12000 | 34.3\% |  |  |  |  | 20000 | 57.1\% | 32000 | 91.4\% | 8000 | 40.0\% | 150.0\% |
| Statuory receipts (including VAT) |  |  | 152 |  |  |  |  |  |  |  | 152 |  | ${ }_{93}$ |  | (100.0\%) |
| Other receipts | 80000 | ${ }^{80} 000$ | 14624 | 18.3\% | 20601 | 25.8\% | 17374 | 21.7\% | 19964 | 25.0\% | 72563 | 90.7\% | 12982 | 98.4\% | 53.8\% |
| Payments | 149000 | 149000 | 37444 | 25.1\% | 29080 | 19.5\% | 25086 | 16.8\% | 59024 | 39.6\% | 150634 | 101.1\% | 31055 | 93.6\% | 90.1\% |
| Salaries, wages and allowances | 14000 | 14000 | 3552 | 25.4\% | 4412 | 31.5\% | 3965 | 28.3\% | 4254 | 30.4\% | 16184 | 115.6\% | 3134 | 99.5\% | 35.7\% |
| Cash and creditor payments | 66000 | 66000 | 16468 | 25.0\% | 16180 | 24.5\% | 16221 | 24.6\% | 19985 | 30.3\% | 68854 | 104.3\% | 16906 | 94.7\% | 18.2\% |
| Capital payments | 25000 | 25000 | 1424 | 5.7\% | 3289 | 13.2\% | 4492 | 18.0\% | 9785 | 39.1\% | 18988 | 76.0\% | 5911 | 130.9\% | 65.5\% |
| Investments made | 35000 | 35000 | 16000 | 45.7\% | 3000 | 8.6\% |  |  | 25000 | 71.4\% | 44000 | 125.7\% | 4000 | 80.0\% | 525.0\% |
| Exeernal loans repaid | 9000 | 9000 |  | - | 1473 | 16.4\% | - | - |  | - | 1473 | 16.4\% |  | 39.4\% |  |
| Statutory payments (including VAT) Other payments | $\therefore$ | - | - | - | ${ }^{726}$ | : | 408 | $:$ | : | $:$ | 1134 | $\therefore$ | 1104 | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11753 | 12321 | 2699 | 23.0\% | 2630 | 21.3\% | 1618 | 13.1\% | 3966 | 32.2\% | 10912 | 88.6\% | 1359 | 95.1\% | 191.8\% |
| Serice charges | 6293 | 6593 | 987 | 15.7\% | 1333 | 20.2\% | 1598 | 24.2\% | 1562 | 23.7\% | 5480 | 83.1\% | 1344 | 95.4\% | 16.2\% |
| Grants and subsidies | 5072 | 5342 | 1689 | 33.3\% | 1268 | 23.7\% |  |  | 2385 | 44.6\% | 5342 | 100.0\% | , | 100.0\% | (100.0\%) |
| Other own revenue | 388 | 386 | ${ }^{23}$ | 5.9\% | 29 | 7.6\% | 20 | 5.2\% | 19 | 4.8\% | ${ }_{91}$ | 23.5\% | 15 | 32.0\% | 23.4\% |
| Operating Expenditure | 5619 | 5891 | 563 | 10.0\% | 703 | 11.9\% | 1167 | 19.8\% | 1442 | 24.5\% | 3874 | 65.8\% | 1176 | 64.6\% | 22.6\% |
| Employee related costs | 1977 | 1977 | 270 | 13.6\% | 279 | 14.1\% | 602 | 30.5\% | ${ }^{625}$ | ${ }^{31.6 \% \%}$ | 1776 | 89.8\% | 301 | 81.8\% | 107.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repair and maintenance Bulk purchases | 1060 | 1060 | ${ }^{98}$ | 9.2\% | 119 | 11.3\% | 215 | 20.2\% | 335 | 31.6\% | 767 | 72.3\% | 446 | 88.6\% | (24.7\%) |
| Bulk purchases Othe expenditure | 2582 | 2853 | 196 | 7.6\% | 305 | 10.7\% | 350 | 12.3\% | 481 | 16.9\% | 1332 | 46.7\% | 430 | 46.9\% | 12.0\% |
| Surplus([Deficit) | 6134 | 6430 | 2136 |  | 1927 |  | 451 |  | 2524 |  | 7038 |  | 183 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32489 | 26258 | 5862 | 18.0\% | 6078 | 23.1\% | 5241 | 20.0\% | 6731 | 25.6\% | 23912 | 91.1\% | 4128 | 90.6\% | 63.0\% |
| Serice charges | 30257 | 24095 | 5305 | 17.5\% | 5692 | 23.6\% | 5191 | 21.5\% | 6071 | 25.2\% | 22258 | 92.4\% | 4091 | 92.5\% | 48.4\% |
| Grants and subsidies | 1334 | 1404 | 444 | 33.3\% | 333 | 23.7\% |  |  | 627 | 44.6\% | 1404 | 100.0\% |  | 100.0\% | (100.0\%) |
| Other own revenue | 899 | 759 | 113 | 12.6\% | 53 | 7.0\% | 50 | 6.6\% | 33 | 4.3\% | 249 | 32.8\% | 37 | 28.3\% | (11.7\%) |
| Operating Expenditure | 18163 | 24204 | 4798 | 26.4\% | 4241 | 17.5\% | 4042 | 16.7\% | 4275 | 17.7\% | 17357 | 71.7\% | 3980 | 79.6\% | 7.4\% |
| Employee related costs | 2494 | 2511 | 505 | 20.2\% | 640 | 25.5\% | 567 | 22.6\% | 723 | 28.8\% | 2434 | 96.9\% | 506 | 85.2\% | 42.9\% |
| Provision for working capital |  |  | 297 |  | 19 |  |  | \% |  | 0 |  | - | 645 | , |  |
| Repairs and maintenance | 1918 | 1918 | 287 | 15.0\% | 481 | 25.1\% | 588 | 30.6\% | 325 | 16.9\% | 1681 | 87.6\% | 645 | 94.3\% | (49.7\%) |
| Bulk purchases | 9557 | 14736 | 3885 | 40.6\% | 2744 | 18.6\% | 2641 | 17.9\% | 2853 | 19.4\% | 12123 | 82.3\% | 2043 | 88.5\% | 39.6\% |
| Other expenditure | 4194 | 5038 | 121 | 2.9\% | 376 | 7.5\% | 247 | 4.9\% | 375 | 7.4\% | 1119 | 22.2\% | 786 | 52.2\% | (52.3\%) |
| Surplus/(Deficit) | 14326 | 2054 | 1064 |  | 1837 |  | 1199 |  | 2456 |  | 6555 |  | 148 |  |  |


| Pthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Serice charges | - | - | - | - | - | . | - | . | . | . | . | - | - | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Other own revenue | - | - | - | - |  | . | . | - | - | . | - | . | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Emplovee related costs | . | . | . | . | . | . | . | . | . | . | - | - | - | - |  |
| Provision for working capital | - | . | - | - | - | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | $:$ | $\because$ |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | . | - |  |
| Bulk purchases | - | - | - | - | . | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | - | - | - | . |  | . | - | . | . | . | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | . |  | - |  | - |  | . |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 834 | 14.1\% | 253 | 4.3\% | 192 | 3.2\% | 4646 | 78.4\% | 5925 | 17.3\% |
| Electricity | 1928 | 43.4\% | 256 | 5.8\% | 195 | 4.4\% | 2066 | 46.5\% | 4445 | 13.0\% |
| Property Rates | 1270 | 16.2\% | ${ }^{93}$ | 1.2\% | 91 | 1.2\% | 6388 | 81.5\% | 7842 | 22.9\% |
| Other | 498 | 3.1\% | 478 | 3.0\% | 513 | 3.2\% | 14570 | 90.7\% | 16059 | 46.9\% |
| Total | 4530 | 13.2\% | 1080 | 3.1\% | 992 | 2.9\% | 27669 | 80.7\% | 34271 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 1494 | 100.0\% |  |  |  |  |  |  | 1494 | 13.3\% |
| Buk Water |  |  | . | - | . |  | . |  | - |  |
| PAYE deductions | 344 | 100.0\% | - | - |  |  | . |  | 344 | 3.1\% |
| VAT (output less input) |  |  | - | - | - |  | - |  | $\cdot$ |  |
| Pensions/ Retirement | 353 | 100.0\% | . | - | . |  | - |  | 353 | 3.2\% |
| Loan repayments |  | - |  | - |  |  | - |  | $\sim$ |  |
| Trade Creditors | 9000 | 100.0\% | - | - | - |  | - |  | 9000 | 80.4\% |
| Auditor-General Other |  | $\cdots$ | : | - |  |  | : |  | : |  |
|  | - | - |  |  |  |  |  |  |  |  |
| Total | 11191 | 100.0\% |  |  |  |  |  |  | 11191 | 100.0\% |

## Contact Details

| Municipal Manager | WF Hendicks | $\begin{array}{l}0285141100 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 200809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 122678 | 97042 | 30956 | 25.2\% | 22449 | 23.1\% | 28418 | 29.3\% | 12761 | 13.1\% | 94584 | 97.5\% | 10130 | 69.2\% | 26.0\% |
| Property rates | - | - | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Serice charges | 3867 | 4306 | 1052 | 27.2\% | 968 | 22.5\% | 920 | 21.4\% | 1159 | 26.9\% | 4098 | 95.2\% | 809 | 97.0\% | 43.3\% |
| Other own revenue | 118811 | 92736 | 29904 | 25.2\% | 21481 | 23.2\% | 27499 | 29.7\% | 11602 | 12.5\% | 90486 | 97.6\% | 9321 | 68.5\% | 24.5\% |
| Operating Expenditure | 122615 | 96959 | 17179 | 14.0\% | 27867 | 28.7\% | 27087 | 27.9\% | 24128 | 24.9\% | 96262 | 99.3\% | 27524 | 71.5\% | 12.3\%) |
| Employee related costs | 36896 | 35312 | 9023 | 24.5\% | 11471 | 32.5\% | 10114 | 28.6\% | 10231 | 29.0\% | 40838 | 115.6\% | 9873 | 95.9\% | 3.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 47383 | 21386 | 1788 | 3.8\% | 5935 | 27.8\% | 6779 | 31.7\% | 4369 | 20.4\% | 18871 | 88.2\% | 8626 | 60.3\% | (49.3\%) |
| Bulk purchases | 37836 |  | 6368 | $16.8 \%$ | 10461 | 26.0\% | 10194 | 25.3\% | 9528 | 23.7\% | 36552 | $90.8 \%$ | 9025 | 62.0\% | 5.6\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 63 | 83 | 13777 |  | (5418) |  | 1331 |  | (11367) |  | (1678) |  | (17 394) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \hline \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { sta Qas } \% \text { of } \\ \text { Main } \\ \text { Mapropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Axpenditure } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1144 | 2994 | 48 | 4.2\% | 39 | 1.3\% | 209 | 7.0\% | 520 | 17.4\% | 817 | 27.3\% | 593 | 112.2\% | (12.3\%) |
| Exteral loans |  | 1500 | - |  | - |  |  |  |  |  |  | - |  |  |  |
| Internal contributions | 144 | 1494 | ${ }^{48}$ | 4.2\% | 39 | 2.6\% | 209 | 14.0\% | 520 | 34.8\% | 817 | 54.7\% | 593 | 112.2\% | (12.3\%) |
| Grants and subsidies <br> Other | $\therefore$ | : | - | - | $:$ | - | - | - | : | : | - | $\cdot$ | $:$ | $\therefore$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 1144 | 2994 | 48 | 4.2\% | 39 | 1.3\% | 209 | 7.0\% | 520 | 17.4\% | 817 | 27.3\% | 593 | 112.2\% | (12.3\%) |
| Water |  | - | - | - | - | - | . | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | , | - | - | * | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | - | 9 | - | - | \% | - 3 | 2 | - | 520 | - | 817 | - | ${ }_{5} 9$ | - | (123\%) |
| Other | 1144 | 2994 | 48 | 4.2\% | 39 | 1.3\% | 209 | 7.0\% | 520 | 17.4\% | 817 | 27.3\% | 593 | 104.1\% | (12.3\%) |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 122615 | 96959 | 17179 | 14.0\% | 27867 | $28.7 \%$ | 27087 | 27.9\% | 24128 | 24.9\% | 96262 | 99.3\% | 27524 | 71.5\% | (12.3\%) |
| Capital Expenditure | 1144 | 2994 | 48 | 4.2\% | 39 | 1.3\% | 209 | 7.0\% | 520 | 17.4\% | 817 | 27.3\% | 593 | 112.2\% | (12.3\%) |
| Total | 123759 | 99953 | 17228 | 13.9\% | 27907 | 27.9\% | 27295 | 27.3\% | 24649 | 24.7\% | 97079 | 97.1\% | 28117 | 72.0\% | (12.3\%) |




|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q a s \% of of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | - |  |  |  | - | - | - | - |  | - | - |  |
| Sevice charges | - | - | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Grants and subsidies | - | - | . | - | . | . | . | - | - | - | . | . | . | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | . | - | - | - | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - |  | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | - |  | - |  | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | 18.1\% |  | 7.5\% |  | 29.2\% |  | 45.2\% |  |  |
| Electricity | 3 | 25.1\% | 1 | 8.5\% | - | $2.7 \%$ | 8 | 63.7\% | 13 | .8\% |
| Property Rates |  |  |  |  |  |  |  |  |  |  |
| Other | 813 | 5.3\% | 136 | 8.6\% | 78 | 4.9\% | 559 | 35.3\% | 1586 | 99.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 817 | 51.0\% | 138 | 8.6\% | 79 | 4.9\% | 569 | 35.5\% | 1602 | 100.0\% |



## Contact Details <br> Contact Details Municipal Manager Enancial Manager

${ }^{6}$ W Hermanus (acting) 0284251157

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67754 | 80978 | 13855 | 20.4\% | 13125 | 16.2\% | 20705 | 25.6\% | 15176 | 18.7\% | 62861 | 77.6\% | 21865 | 96.8\% | (30.6\%) |
| Property rates | 9609 | 10219 | 2402 | 25.0\% | 2402 | 23.5\% | 2402 | 23.5\% | 2402 | 23.5\% | 9609 | 94.0\% | 2226 | 100.0\% | 7.9\% |
| Serice charges | 27126 | 29213 | 7155 | 26.4\% | 6628 | 22.7\% | 6358 | 21.8\% | 6588 | 22.6\% | 26728 | 91.5\% | 6100 | 97.5\% | 8.0\% |
| Other own reverue | 31019 | 41546 | 4298 | 13.9\% | 4094 | 9.9\% | 11945 | 28.8\% | 6186 | 14.9\% | 26524 | 63.8\% | 13539 | 95.8\% | (54.3\%) |
| Operating Expenditure | 62168 | 77850 | 11025 | 17.7\% | 13982 | 18.0\% | 14283 | 18.3\% | 23263 | 29.9\% | 62553 | 80.4\% | 19294 | 92.3\% | 20.6\% |
| Employe erelated costs | 19256 | 18629 | 3698 | 19.2\% | 4777 | 25.6\% | 3750 | 20.1\% | 4752 | 25.5\% | 16976 | 91.1\% | 3844 | 94.3\% | 23.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2404 | 3332 | 812 | 33.8\% | 728 | 21.8\% | 514 | 15.4\% | 1051 | 31.5\% | 3104 | 93.2\% | 295 | 97.3\% | $256.5 \%$ |
| Bulk purchases | 9720 | 12500 | 3000 | 30.9\% | 3052 | 24.4\% | 3288 | 26.3\% | 3882 | 31.1\% | 13222 | 105.8\% | 2046 | 98.8\% | 89.7\% |
| Other expenditure | 30788 | 43388 | 3515 | 11.4\% | 5426 | 12.5\% | 6731 | 15.5\% | 13578 | 31.3\% | 29250 | 67.4\% | 13109 | 90.2\% | 3.6\% |
| Surplus/(Deficit) | 5586 | 3128 | 2830 |  | (857) |  | 6422 |  | (8087) |  | 308 |  | 2571 |  |  |


| R theusas | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 13980 | 23928 | 368 | 2.6\% | 618 | 2.6\% | 4478 | 18.7\% | 5076 | 21.2\% | 10539 | 44.0\% | 6214 | 74.8\% | (18.3\%) |
| Extemal loans |  |  | $\because$ | $\because$ | $\therefore$ | $\because$ | - | - | - |  |  |  | - |  | - |
| Internal contributions |  | - | - | - | - 6 | 268 | - | 187\% | 5076 | - | 53 | - | 614 | $\therefore$ | - |
| Grants and subsidies Other | ${ }^{13950}$ | ${ }^{23928}$ | ${ }^{368}$ | 2.6\% | $\stackrel{618}{ }$ | 2.6\% | ${ }^{4478}$ | 18.7\% | ${ }^{5076}$ | ${ }^{21.2 \%}$ | 10539 | 44.0\% | ${ }^{6} 214$ | 74.8\% | (18.3\%) |
| Capital Expenditure | 13980 | 23928 | 368 | 2.6\% | 618 | 2.6\% | 4478 | 18.7\% | 5076 | 21.2\% | 10539 | 44.0\% | 6214 | 74.8\% | (18.3\%) |
| Water | 6900 | 11519 | 262 | 3.8\% | - |  | 583 | 5.1\% | 3076 | 26.7\% | 3921 | 34.0\% |  |  | (100.0\%) |
| Electricity |  |  | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | 1129 | 64.2\% | (100.0\%) |
| Housing | 3159 | 3159 | - | - | - | - | - | - | - | - | - | - | 3 |  |  |
| Roads, pavements, bridges and storm water Other | ${ }^{3341}$ | 8700 | 106 | $3.2 \%$ | 618 | 7.1\% | 3894 | 44.8\% | 2000 | 23.0\% | 6618 | 76.1\% | 318 | 87.6\% | 529.2\% |
| Other | 580 | 550 |  |  |  |  |  |  |  |  |  |  | 4767 | 93.4\% | (100.0\%) |


| Rthousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Expenditure } \\ \text { Actal } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62168 | 77850 | 11025 | 17.7\% | 13982 | 18.0\% | 14283 | 18.3\% | 23263 | 29.9\% | ${ }^{62533}$ | 80.4\% | 19294 | 92.3\% | 20.6\% |
| Capital Expenditure | 13980 | 23928 | 368 | 2.6\% | 618 | $2.6 \%$ | 4478 | 18.7\% | 5076 | 21.2\% | 10539 | 44.0\% | 6214 | 74.8\% | (18.3\%) |
| Total | 76148 | 101778 | 11393 | 15.0\% | 14600 | 14.3\% | 18761 | 18.4\% | 28339 | 27.8\% | 73093 | 71.8\% | 25508 | 86.5\% | 11.1\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q } \% \text { of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 63786 | 73065 | 11419 | 17.9\% | 12685 | 17.4\% | 25168 | 34.4\% | 18664 | 25.5\% | 67937 | 93.0\% | 21809 | 96.5\% | (14.4\%) |
| Extemal loans | 3800 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 27268 | 37352 | 4143 | 5.2\% | 4594 | 12.3\% | 12945 | 34.7\% | 12478 | 33.4\% | 34160 | 91.5\% | 9873 | 87.8\% | 26.4\% |
| Investments redeemed | 123 |  |  |  |  |  |  |  |  |  |  |  |  | 224.5\% |  |
| Statuory receipis (including VAT) | 1470 | 1470 | 145 | 9.9\% | 80 8011 | 5.4\% | $1{ }^{15}$ | 1.0\% |  | 14 | 240 33536 | 16.3\% ${ }_{\text {979\% }}$ | 3777 8159 | 104.6\% | (100.0\%) |
| Other receipts | ${ }^{31125}$ | 34243 | 7132 | 22.9\% | 8011 | 23.4\% | 12208 | 35.7\% | 6186 | 18.1\% | ${ }^{33536}$ | 97.9\% | 8159 | 108.2\% | (24.2\%) |
| Payments | 63686 | 72521 | 11965 | 18.8\% | 16852 | 23.2\% | 17759 | 24.5\% | 23211 | 32.0\% | 69787 | 96.2\% | 19943 | 89.6\% | 16.4\% |
| Salaries, wages and allowances | 19260 | 18629 | ${ }_{3698}$ | 19.2\% | 4777 | 25.6\% | 3750 | 20.1\% | 4353 | 23.4\% | 16577 | 89.0\% | 3844 | 92.5\% | 13.2\% |
| Cash and creditor payments | 19262 | 25474 | 5240 | 27.2\% | 9535 | 37.4\% | 7660 | 30.1\% | 13457 | 52.8\% | 35891 | 140.9\% | 6185 | 104.3\% | 117.6\% |
| Capital payments | 21703 | 22182 | 2156 | 9.9\% | 1575 | 7.1\% | 5145 | 23.2\% | 4307 | 19.4\% | 13183 | 59.4\% | 8498 | 86.6\% | (49.36) |
| Investments made | 100 | 2800 |  |  |  |  |  |  |  |  |  |  |  | 43.9\% |  |
| Exemal loans repaid | 1744 | 1444 | 428 | 24.6\% | 428 | 29.7\% | 429 | 29.7\% | ${ }^{429}$ | 29.7\% | 1715 | 118.8\% | 286 | 27.0\% | 50.2\% |
| Statuory payments (including VAT) | 1542 | 1542 | 418 | 27.14 | 498 | 32.3\% | 558 | 36.2\% | 550 | 35.7\% | 2024 | 131.3\% | 823 | 54.2\% | (33.26) |
| Other payments | 75 | 450 | 25 | 33.0\% | 40 | 8.9\% | 217 | 48.2\% | 115 | 25.6\% | 397 | 88.2\% | 307 | 7319.8\% | (62.4\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{2007708}$ |  | Q4 of 207708to $Q 4$ of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expendite 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 | 12275 | 12217 | 1322 | 10.8\% | 1265 | 10.4\% | 5653 | 46.3\% | 883 | 7.2\% | 9123 | 74.7\% | 858 | 92.5\% | 2.9\% |
| Serice charges | 4341 | 4283 | 977 | 22.5\% | 1007 | 23.5\% | 1236 | 28.9\% | 883 | 20.6\% | 4103 | 95.8\% | 858 | 91.6\% | 2.9\% |
| Grants and subsidies Other own revenue | 793 | 7933 | 345 | 4.3\% | 258 | 3.3\% | 4417 | 55.7\% |  | : | 5020 | 63.3\% |  | 101.4\% | : |
| Operating Expenditure | 11124 | 16931 | 768 | 6.9\% | 1128 | 6.7\% | 1584 | 9.4\% | 933 | 5.5\% | 4412 | 26.1\% | 1258 | 80.4\% | (25.9\%) |
| Employee related costs | 1919 | 1932 | 507 | 26.4\% | 555 | 28.7\% | 489 | 25.3\% | 487 | 25.2\% | 2038 | 105.4\% | 449 | 98.6\% | 8.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 653 | 444 | 96 | 14.7\% | 118 | 26.6\% | 110 | 24.7\% | 103 | 23.2\% | 427 | 96.2\% | 99 | 100.2\% | 4.0\% |
| Bulk purchases | 180 | 500 | 15 | 8.3\% | 30 | 5.9\% | 364 | 72.8\% | 46 | 9.3\% | 455 | 90.9\% | 55 | 114.2\% | (15.4\%) |
| Other expenditure | 8372 | 14054 | 151 | 1.8\% | 425 | 3.0\% | 621 | 4.4\% | 297 | 2.1\% | 1493 | 10.6\% | 655 | 53.7\% | (54.7\%) |
| Surplus/(Deficit) | 1151 | (4714) | 554 |  | 137 |  | 4069 |  | (50) |  | 4711 |  | (400) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 15691 | 17509 | 3079 | 19.6\% | 4265 | 24.4\% | 4007 | 22.9\% | 4312 | 24.6\% | 15662 | 89.5\% | 3379 | 101.2\% | 27.6\% |
| Serice charges | 15157 | 16528 | 3061 | 20.2\% | 4252 | 25.7\% | 3761 | 22.8\% | 4312 | 26.1\% | 15386 | 93.1\% | 3379 | 101.3\% | 27.6\% |
| Grants and subsidies Other own revenue |  | 981 | 18 | 3.3\% | 13 | 1.3\% | 245 | 25.0\% | : | $\because$ | 276 | 28.\% |  | $101.4 \%$ $1.3 \%$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 13135 | 15309 | 3365 | 25.6\% | 3811 | 24.9\% | 3921 | 25.6\% | 4656 | 30.4\% | 15752 | 102.9\% | 3401 | 84.6\% | 36.9\% |
| Employee reated costs | 1402 | 1171 | 192 | 13.7\% | 227 | 9.3\% | 210 | 18.0\% | 290 | 24.8\% | 920 | 78.5\% | 212 | 100.7\% | 36.8\% |
| Provision for working capital Repais and maintenance | 366 |  | 105 | 28.7\% | 212 |  | 135 |  | 347 | 50.6\% | ${ }_{799}$ | 116.6\% | 40 | 75.4\% |  |
| Bukp purchases | 9540 | 12000 | 2985 | 31.3\% | ${ }_{3023}$ | 25.2\% | 2924 | 24.46 | 3835 | 32.0\% | 12768 | 106.4\% | 2191 | 97.2\% | 75.0\% |
| Other expenditure | 1828 | 1453 | 82 | 4.5\% | 350 | 24.1\% | 651 | 44.8\% | 183 | 12.6\% | 1267 | 87.2\% | 957 | 41.1\% | (80.8\%) |
| Surplus/(Deficicit) | 2556 | 2200 | (286) |  | 454 |  | 86 |  | (344) |  | (90) |  | (22) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 5947 | 6177 | 2855 | 48.0\% | 956 | 15.5\% | 1327 | 21.5\% | 526 | 8.5\% | 5663 | 91.7\% |  | - | (100.0\%) |
| Senice charges | 4194 | 4423 | 2270 | 54.1\% | 518 | 11.7\% | 512 | 11.6\% | 526 | 11.9\% | 3826 | 86.5\% | - |  | (100.0\%) |
| Grants and subsidies Other own revenue | 1753 | 1753 | 584 | 33.3\% | 438 | 25.0\% | 814 | 46.5\% | - |  | 1837 | 104.8\% | $:$ | $:$ | - |
| Operating Expenditure | 2962 | 4307 | 327 | 11.0\% | 408 | 9.5\% | 2527 | 58.7\% | 3734 | 86.7\% | 6996 | 162.4\% | - | - | (100.0\%) |
| Employee related costs | 662 | 1900 | 128 | 19.3\% | 178 | $9.4 \%$ | 170 | 9.0\% | 155 | 8.2\% | 632 | 33.3\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 251 | 291 | 110 | 43.9\% | 53 | 18.1\% | 119 | 41.0\% | 132 | 45.4\% | 414 | 142.3\% | - | - | (100.0\%) |
| Bulk purchases |  | . |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Other expenditure | 2048 | 2116 | 89 | 4.4\% | 177 | $8.4 \%$ | 2237 | 105.7\% | 3446 | 162.9\% | 5950 | 281.2\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 2985 | 1870 | 2528 |  | 548 |  | (1200) |  | (320) |  | (1333) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q 4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <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 | 4891 | 5432 | 1336 | 27.3\% | 1216 | 22.4\% | 1524 | 28.1\% | 867 | 16.0\% | 4943 | 91.0\% | - | - | (100.0\%) |
| Senice charges | 3435 | 3976 | 850 | 24.8\% | 852 | 21.46 | 848 | 21.3\% | 867 | 21.8\% | 3417 | 86.0\% |  | . | (100.0\%) |
| Grants and subsidies Othe own revenue | 1456 | 1456 | 485 | 3.3\% | 364 | 25.0\% | 676 | 46.4\% | - | - | 1526 | 104.8\% | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1884 | 2705 | 433 | 23.0\% | 452 | 16.7\% | 878 | 32.5\% | 1579 | 58.4\% | 3342 | 123.5\% | - | - | (100.0\%) |
| Employee related costs | 1336 | 965 | 264 | 19.7\% | 334 | 34.6\% | 313 | 32.4\% | ${ }^{303}$ | 31.4\% | 1214 | 125.8\% | - | - | (100.0\%) |
| Provision for working capital | - | - 5 | 21 | \% |  | - |  | \% | 4 |  |  | \% | - | . | - |
| Repairs and maintenance | 116 | 152 | 21 | 18.6\% | 57 | 37.6\% | 60 | 39.4\% | 43 | 28.1\% | 181 | 119.2\% | - | - | (100.0\%) |
| Bulk purchases Othe expenditure | 432 | 1588 | 148 | 34.2\% | 60 | 3.8\% | 505 | 31.8\% | 1232 | 77.6\% | 1946 | 122.6\% | : | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 3007 | 2727 | 903 |  | 764 |  | 646 |  | (712) |  | 1601 |  |  |  |  |

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 | 282 | 15.0\% | 69 | 3.7\% | 53 | 2.8\% | 1485 | 78.6\% | 1889 | 5.3\% |
| Electricity | 2167 | 78.8\% | 39 | 1.4\% | 29 | 1.0\% | 515 | 18.7\% | 2750 | 7.8\% |
| Property Rates | 365 | 3.9\% | 97 | 1.0\% | 89 | .9\% | 8925 | 94.2\% | 9476 | 26.8\% |
| Other | 765 | 3.6\% | 302 | 1.4\% | 295 | 1.4\% | 19925 | 93.6\% | 21287 | 60.1\% |
| Total | 3580 | 10.1\% | 507 | 1.4\% | 465 | 1.3\% | 30850 | 87.1\% | 35402 | 100.0\% |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { KR de Lange } \\ \text { BT Lalor }\end{array}$ | 0285511023 <br> $028551 ~ 1023$ | $\begin{aligned} & \text { 2 }\end{aligned}$

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 221162 | 232917 | 89315 | 40.4\% | 30551 | 13.1\% | 38098 | 16.4\% | 33758 | 14.5\% | 191722 | 82.3\% | 33097 | 82.0\% | 2.0\% |
| Property rates | 34418 | 34418 | 31526 | 91.6\% | (532) | (1.5\%) | (41) | (.19) | 862 | 2.5\% | 31815 | 92.4\% | 4958 | 103.4\% | (82.6\%) |
| Serice charges | 79272 | 84801 | 29506 | 37.2\% | 17926 | $21.1 \%$ | 18760 | 22.1\% | 17304 | 20.4\% | 83496 | 98.5\% | 13937 | 89.2\% |  |
| Other own revenue | 107472 | 113698 | 28282 | 26.3\% | 13157 | 11.6\% | 19379 | 17.0\% | 15593 | 13.7\% | 76411 | 67.2\% | 14202 | 69.5\% | 9.8\% |
| Operating Expenditure | 221162 | 230355 | 46482 | 21.0\% | 43984 | 19.1\% | 39581 | 17.2\% | 48475 | 21.0\% | 178522 | 77.5\% | 35705 | 75.2\% | 35.8\% |
| Employee related costs | 59407 | 59407 | 12545 | 21.1\% | 16484 | 27.7\% | 13982 | 23.5\% | 13511 | 22.7\% | 56523 | 95.1\% | 11298 | 96.9\% | 19.6\% |
| Provision for working capital | 1000 | 1000 | 61 | 6.1\% | 685 | 68.5\% | 718 | 71.8\% | 5780 3780 | 578.0\% | 7244 | 724.4\% | ${ }^{427}$ | 100.0\% | $1252.5 \%$ |
| Repairs and mainenance | 12120 | 12596 | 767 | 6.3\% | 2812 | 22.3\% | 2199 | 17.5\% | 3702 | 29.4\% | 9479 | 75.3\% | 2954 | 86.8\% | 25.3\% |
| Bulk purchases | 25320 | 28369 | 8005 | 31.6\% | 5290 | 18.6\% | 7122 | 25.1\% | 6586 | 23.2\% | 27003 | 95.2\% | 5794 | 94.9\% | 13.7\% |
| Other expenditure | 123315 | 128982 | 25104 | 20.4\% | 18713 | 14.5\% | 15560 | 12.1\% | 18896 | 14.7\% | 78273 | 60.7\% | 15232 | 59.1\% | 24.1\% |
| Surplus/(Deficit) | . | 2562 | 42833 |  | (13433) |  | (1483) |  | (14717) |  | 13200 |  | (2608) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q 4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd das } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75703 | 65640 | 4355 | 5.8\% | 6298 | 9.6\% | 4250 | 6.5\% | 21699 | 33.1\% | 36602 | 55.8\% | 23009 | 83.5\% | (5.7\%) |
| Extemal loans | 12590 | 10328 |  | - |  | - |  |  |  |  |  | - |  | - | - |
| Internal contributions | 19649 | 20656 | 1343 | 6.8\% | 4658 | 22.5\% | 1312 | 6.4\% | 4914 | 23.8\% | 12226 | 59.2\% | 16271 | 80.5\% | (69.8\%) |
| Grants and subsidies | 38414 | 29606 | 2800 | 7.3\% | 866 | 2.96 | 1136 | 3.8\% | 16276 | 55.0\% | 21078 | 71.2\% | 6490 | 86.0\% | 150.8\% |
| Other | 5050 | 5050 | 212 | 4.2\% | 774 | 15.3\% | 1802 | 35.7\% | 509 | 10.1\% | 3298 | 65.3\% | 248 | 98.6\% | 105.5\% |
| Capital Expenditure | 75703 | 65640 | 5192 | 6.9\% | 6468 | 9.9\% | 5014 | 7.6\% | 24824 | 37.8\% | 41498 | 63.2\% | 15709 | 83.5\% | 58.0\% |
| Water | 9547 | 6958 | 118 | 1.2\% | 1025 | 14.7\% | 1202 | 17.3\% | 3972 | 57.1\% | 6318 | 90.8\% | 3879 | 97.7\% | 2.4\% |
| Electricity | 15471 | 11974 | 554 | 3.6\% | ${ }^{828}$ | 6.9\% | 251 | 2.1\% | 2767 | 23.1\% | 4400 | 36.7\% | 413 | 69.8\% | 570.8\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | ${ }_{15213}^{1541}$ | 22965 | 3042 | 20.0\% | ${ }^{1052}$ | 4.6\% | 894 | 3.9\% | ${ }^{9347}$ | 40.7\% | 14335 | 62.4\% | ${ }_{6}^{6661}$ | 83.12\% | 40.3\% |
| Other | 35471 | 23744 | 1477 | 4.2\% | 3563 | 15.0\% | 2666 | 11.2\% | 8738 | 36.8\% | 16444 | 69.3\% | 4756 | 78.5\% | 83.7\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 adausted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22162 | 230355 | 46482 | 21.0\% | 43984 | 19.1\% | 39581 | 17.2\% | 48475 | 21.0\% | 178522 | 77.5\% | 35705 | 75.2\% | 35.8\% |
| Capital Expenditure | 75703 | 65640 | 5192 | 6.9\% | 6468 | 9.9\% | 5014 | 7.6\% | 24824 | 37.8\% | 41498 | 63.2\% | 15709 | 83.5\% | 58.0\% |
| Total | 296864 | 295995 | 51674 | 17.4\% | 50452 | 17.0\% | 44594 | 15.1\% | 73300 | 24.8\% | 220020 | 74.3\% | 51414 | 77.0\% | 42.6\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q } \% \text { of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 494893 | 494893 | 131756 | 26.6\% | 125085 | 25.3\% | 177781 | 35.9\% | 238144 | 48.1\% | 672766 | 135.9\% | 97719 | 95.9\% | 143.7\% |
| Extemal loans | 12590 | 12590 |  |  |  |  |  | - | 9478 | 75.3\% | 9478 | 75.3\% |  |  | (100.0\%) |
| Grants and subsidies | 68610 | 68610 | 17595 | 25.6\% | 7064 | 10.3\% | 11695 | 17.0\% | 2590 | 3.8\% | 38943 | 56.8\% | 5649 | 58.1\% | (54.2\%) |
| Investments redeemed | 24000 | 240000 | 67479 | 28.1\% | 80854 | 33.7\% | 120000 | 50.0\% | 166000 | 69.2\% | 434333 | 181.0\% | 66014 | 98.5\% | - 151.5\% |
| Stautor receits (including VAT) | 12000 161693 | 12000 161693 | 2073 | 17.73\% | ${ }_{37278}$ | (.9\%) | 46077 | . 18. | 3086 56991 | 25.7\% | 5057 18055 | 42.11\% | ${ }_{2}^{2663}$ | ${ }^{89} 8.2 \%$ | - $15.9 \%$ |
| Other receipts | 161693 | 161693 | 44610 | 27.6\% | 37278 | 23.1\% | 46077 | 28.5\% | 56991 | 35.2\% | 184955 | 114.4\% | 23392 | 106.4\% | 143.6\% |
| Payments | 494893 | 494893 | 152502 | 30.8\% | 149937 | 30.3\% | 171271 | 34.6\% | 210863 | 42.6\% | 684572 | 138.3\% | 101052 | 98.7\% | 108.7\% |
| Salaries, wages and allowances | 58119 | 58119 | 12311 | 21.2\% | 16133 | 27.8\% | 13631 | 23.5\% | 13160 | 22.6\% | 55235 | 95.0\% | 9336 | 80.8\% | 41.0\% |
| Cash and creditor payments | 68076 | 68076 | 20065 | 29.5\% | 23335 | 34.3\% | 17566 | 25.8\% | 21572 | 31.7\% | 82537 | 121.2\% | 15943 | 88.1\% | - $35.3 \%$ |
| Capital payments | 76699 | 76699 | 5226 | 6.8\% | 6673 | 8.7\% | 5033 | 6.6\% | 25249 | 32.9\% | 42181 | 55.0\% | 16077 | $86.2 \%$ | 57.1\% |
| Investments made | 24000 | 240000 | 95000 | 39.6\% | 93000 | 38.8\% | 127000 | 52.9\% | 139608 | 58.2\% | 454608 | 189.4\% | 53022 | 113.0\% | - 163.3\% |
| Exemal loans repaid | 9564 | 9564 |  | $\cdots$ | 3390 | 35.4\% |  |  | 3369 | 35.2\% | 6758 | 70.7\% | 1705 | 1488.5\% | \% 97.6\% |
| Statuory payments (including VAT) | 12000 | 12000 | ${ }^{3703}$ | 30.9\% | 140 | 1.2\% | ${ }^{248}$ | 2.176 | (1342) | (11.2\%) | 2749 | 22.9\% | 1965 | 77.26\% | (168.3\%) |
| Other payments | 30435 | 30435 | 16197 | 53.2\% | 7266 | 23.9\% | 7793 | 25.6\% | 9247 | 30.4\% | 40503 | 133.1\% | 3004 | 56.5\% | - 207.8\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23120 | 26330 | 4396 | 19.0\% | 3704 | 14.1\% | 4170 | 15.8\% | 5440 | 20.7\% | 17710 | 67.3\% | 4034 | 57.0\% | 34.3\% |
| Serice charges | 13972 | 13972 | 4315 | 30.9\% | 3145 | 22.5\% | 3903 | 27.9\% | 3025 | 21.6\% | 14387 | 103.0\% | 2251 | 72.7\% | $34.4 \%$ |
| Grants and subsidies | 8813 | 12023 |  |  | 470 | 3.9\% | 133 | 1.1\% | 2256 | 18.8\% | 2859 | 23.8\% | 1705 | 35.8\% | 32.3\% |
| Other own revenue | 335 | 335 | ${ }^{81}$ | 4.1\% | 9 | 26.9\% | 134 | 40.1\% | 159 | 47.4\% | 464 | 138.5\% | ${ }^{78}$ | 77.8\% | 103.6\% |
| Operating Expenditure | 20714 | 23925 | 2033 | 9.8\% | 3478 | 14.5\% | 4939 | 20.6\% | 4399 | 18.4\% | 14849 | 62.1\% | 2426 | 51.7\% | 81.3\% |
| Employee related costs | 3553 | 3553 | 806 | 22.7\% | 1036 | 29.1\% | 866 | 24.4\% | 881 | 24.8\% | 3589 | 101.0\% | 734 | 97.5\% | 20.0\% |
| Provision for working capital | 144 |  |  | 25.0\% | 36 | 25.0\% | 36 | 25.0\% | 36 | 25.0\% | 144 | 100.0\% | 56 | 100.0\% | (35.7\%) |
| Repairs and maintenance | 790 | 790 | 67 | 8.5\% | 130 | 16.5\% | 162 | 20.5\% | 231 | 29.2\% | 590 | 74.8\% | 125 | 89.3\% | 84.6\% |
| Bulk purchases | 2248 | 2248 | 310 | 13.8\% | 488 | $21.7 \%$ | 701 | 312\% | 543 | 24.1\% | 2042 | 90.8\% | 429 | 83.2\% | 26.5\% |
| Other expenditure | 13979 | 17189 | 813 | 5.8\% | 1788 | 10.4\% | 3174 | 18.5\% | 2708 | 15.8\% | 8484 | 49.4\% | 1082 | 33.7\% | 150.4\% |
| Surplus/(Deficit) | 2406 | 2405 | 2363 |  | 226 |  | (769) |  | 1041 |  | 2861 |  | 1608 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to Q4 of 2080809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 51118 | 53169 | 13859 | 27.1\% | 11453 | 21.5\% | 12131 | 22.8\% | 13189 | 24.3\% | 50631 | 95.2\% | 10552 | 105.2\% | 25.0\% |
| Senice charges | 43536 | 49065 | 13200 | 30.3\% | 10684 | 21.8\% | 11919 | 24.3\% | 11604 | 23.6\% | 47406 | 96.6\% | 8736 | 104.2\% | 32.8\% |
| Grants and subsidies | 5246 | 1762 |  |  |  |  |  |  | 187 | 10.6\% | 187 | 10.6\% | 117 | 10.6\% | 59.1\% |
| Other own revenue | 2336 | 2342 | 660 | 28.3\% | 769 | 32.8\% | 211 | 9.0\% | 1398 | 59.7\% | 3039 | 129.8\% | 1698 | 274.8\% | (17.7\%) |
| Operating Expenditure | 44984 | 44502 | 11331 | 25.2\% | 9070 | 20.4\% | 955 | 21.5\% | 18285 | 41.1\% | 48243 | 108.4\% | 9158 | 94.1\% | 99.7\% |
| Employee related costs | 5300 | 5300 | 1069 | 20.2\% | 1328 | 25.1\% | 1141 | 21.5\% | 1173 | 22.1\% | 4710 | 88.9\% | 974 | 98.7\% | 20.4\% |
| Provision for working capital | 362 | 362 | (98) | (27.2\%) | 526 | 145.0\% | 559 | 154.1\% | 5387 | 1486.2\% | 6373 | 1758.2\% | 158 | 100.0\% | 3 304.8\% |
| Repairs and maintenance | 2700 | 2653 | 190 | 7.0\% | 468 | 17.7\% | 325 | 12.2\% | 919 | 34.7\% | 1902 | 71.7\% | 570 | 88.0\% |  |
| Bulk purchases | 23072 | 26121 | 7695 | 33.4\% | 4802 | 18.4\% | 6421 | 24.6\% | 6043 | 23.1\% | 24961 | 95.6\% | 5365 | 96.2\% | 12.6\% |
| Other expenditure | 13550 | 10065 | 2476 | 18.3\% | 1946 | 19.3\% | 1112 | 11.0\% | 4763 | 47.36\% | 10296 | 102.3\% | 2091 | 88.1\% | 127.8\% |
| Surplus/(Deficicit) | 6134 | 8667 | 2528 |  | 2383 |  | 2574 |  | (5096) |  | 2388 |  | 1394 |  |  |


| Rthousand | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 3rd } \mathrm{Q} \text { Q as \% o of } \\ \text { adisted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | 24077 | 18728 | 6035 | 25.1\% | 1497 | 8.0\% | 1431 | 7.6\% | 2601 | 13.9\% | 11563 | 61.7\% | - | - | (100.0\%) |
| Serice charges | 10062 | 10062 | 6020 | 9.8\% | 1356 | 13.5\% | 1408 | 14.0\% | 1460 | 14.5\% | 10244 | 101.8\% |  | - | (100.0\%) |
| Grants and subsidies | 13832 | 8482 |  |  | 138 | 1.6\% | 20 | . $2 \%$ | 1138 | 13.4\% | 1296 | 15.3\% | - | - | (100.0\%) |
| Other own revenue | 184 | 184 | 15 | 7.9\% |  | 1.2\% | 3 | 1.7\% | ${ }^{3}$ | 1.5\% | ${ }^{23}$ | 12.3\% |  |  | (100.0\%) |
| Operating Expenditure | 22856 | 17461 | 1434 | 6.3\% | 2555 | 14.6\% | 1756 | 10.1\% | 1876 | 10.7\% | 7620 | 43.6\% | - | - | (100.0\%) |
| Employee related costs | 3645 | 3645 | 795 | 21.8\% | 973 | 26.7\% | 889 | 24.4\% | 914 | 25.1\% | 3571 | 98.0\% | - | - | (100.0\%) |
| Provision for working capial |  |  | 24 | 25.0\% | 24 | 25.0\% | 24 | 25.0\% | 24 | 25.0\% | 94 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 775 | 956 | 95 | 12.2\% | 244 | 25.5\% | 119 | 12.4\% | 236 | 24.7\% | 693 | 72.5\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | 18342 | ${ }_{12767}$ | 521 | 2.8\% | 1315 | 10.3\% | 724 | 5.7\% | 702 | $5.5 \%$ | 3261 | 25.5\% | $:$ | $:$ | (100.0\%) |
| Surplus(Deficit) | 1221 | 1267 | 4601 |  | (1058) |  | (325) |  | 725 |  | 3943 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 10173 | 7673 | 5519 | 54.3\% | 720 | 9.4\% | 693 | 9.0\% | 675 | 8.8\% | 7607 | 99.1\% | - | - | (100.0\%) |
| Serice charges | 7465 | 7465 | 5495 | 73.6\% | 700 | $9.4 \%$ | 665 | 8.9\% | 651 | 8.7\% | 7511 | 100.6\% | . | - | (100.0\%) |
| Grants and subsidies Otherown revenue | 2500 | 208 |  | 90 | - | 9.89 | 27 | 130\% |  | 11.4\% |  | 46.1\% | - | - |  |
| Other own revenue | 208 | 208 | 25 | 11.9\% | ${ }^{20}$ | 9.8\% | ${ }^{27}$ | 13.0\% | 24 | 11.4\% | 96 | 46.1\% | - | - | (100.0\%) |
| Operating Expenditure | 9611 | 7109 | 1249 | 13.0\% | 1756 | 24.7\% | 1693 | 23.8\% | 1528 | 21.5\% | 6225 | 87.6\% | - | - | (100.0\%) |
| Employee related costs | 3403 | 3506 | 688 | 20.2\% | 984 | 28.196 | 983 | 28.0\% | 852 | 24.3\% | 3507 | 100.0\% | - | . | (100.0\%) |
| Provision for working capital | 67 | 67 | ${ }^{17}$ | 25.0\% | 17 | 25.0\% | 17 | 25.0\% | 17 | 25.0\% | 67 | 100.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 684 | 684 | 25 | 3.7\% | 126 | 18.46 | 144 | 21.0\% | 202 | 29.6\% | 497 | 72.7\% | - | - | (100.0\%) |
| Bulk purchases | ${ }_{5} \cdot$ | ${ }^{2} 5$ | - | 5 | 620 | - | - | . | . | - | - | - | - | - |  |
| Other expenditure | 5457 | 2852 | 519 | 9.5\% | 629 | 22.0\% | 549 | 19.2\% | 457 | 16.0\% | 2154 | 75.5\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 562 | 564 | 4270 |  | (1036) |  | (1000) |  | (853) |  | 1382 |  |  |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 771 | 33.9\% | 321 | 14.1\% | 164 | 7.2\% | 1015 | 44.7\% | 2271 | 13.5 |
| Electricity | 2765 | 55.1\% | 572 | 11.4\% | 231 | 4.6\% | 1452 | 28.9\% | 5020 | 29.8\% |
| Property Rates | 1587 | 33.3\% | 627 | 13.1\% | 131 | 2.7\% | 2421 | 50.8\% | 4765 | 28.3\% |
| Other | 1150 | 24.1\% | 595 | 12.5\% | 311 | 6.5\% | 2715 | 56.9\% | 4770 | 28.4 |
| Total | 6272 | 37.3\% | 2114 | 12.6\% | 837 | 5.0\% | 7604 | 45.2\% | 16827 | 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 | 283 | 100.0\% | - |  | - | - |  | - | 283 | 3.5\% |
| Buk Water | 146 | 100.0\% | - | - |  | - |  | - | 146 | 1.8\% |
| PAYE deductions | 326 | 100.0\% | - | - | - | - | - | - | 326 | 4.0\% |
| VAT (output less input) | (18) | 100.0\% | - | - | - | - | . | - | (18) | (.2\%) |
| Pensions / Retirement | 763 | 100.0\% | - | - | - | - | - | - | 763 | 9.3\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2645 | 39.6\% | 1808 | 27.0\% | 1683 | 25.2\% | 550 | 8.2\% | 6687 | 81.7\% |
| Auditor-General |  | - |  | - |  | - |  | - |  | . |
| Other | - | $\cdot$ | - | - | - |  |  | . |  |  |
| Total | 4146 | 50.6\% | 1808 | 22.1\% | 1683 | 20.6\% | 550 | 6.7\% | 8188 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | JJacobs |
| LViljoen | 028 |

[^30]1. Al figures in this report are unaudited

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adiusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 433543 | 485366 | 168440 | 38.9\% | 75388 | 15.5\% | 79581 | 16.4\% | 79216 | 16.3\% | 402625 | 83.0\% | 100232 | 82.4\% | (21.0\%) |
| Property rates | 51486 | 48690 | 46236 | 89.8\% | 583 | 1.2\% | 609 | 1.3\% | 617 | 1.3\% | 48046 | 98.7\% | 1053 | 102.5\% | (41.4\%) |
| Serice charges | 278454 | 289288 | 113286 | 40.7\% | 57256 | 19.8\% | 59729 | 20.6\% | 62801 | 21.7\% | 293071 | 101.3\% | 51100 | 104.4\% | 22.9\% |
| Other own revenue | 103603 | 147389 | 8918 | 8.6\% | 17549 | 11.9\% | 19243 | 13.1\% | 15799 | 10.7\% | 61509 | 41.7\% | 48079 | 48.9\% | (67.1\%) |
| Operating Expenditure | 392681 | 426139 | 77248 | 19.7\% | 106799 | 25.1\% | 69685 | 16.4\% | 115132 | 27.0\% | 368864 | 86.6\% | 91066 | 65.5\% | 26.4\% |
| Employee related costs | 121663 | 118774 | 28263 | 23.2\% | 31674 | 26.7\% | 25653 | 21.6\% | 33131 | 27.9\% | 118721 | 100.0\% | 27109 | 95.2\% | 22.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{(31677)}$ |  | (100.0\%) |
| Repairs and maintenance | 34817 | 39341 | 4291 | 12.3\% | 11695 | 29.7\% | 8784 | 22.3\% | 6020 | 15.3\% | 30790 | 78.3\% | 9777 | 90.2\% | (38.4\%) |
| Buk purchases | 82432 | 90000 | 26486 | 32.1\% | 16323 | 18.1\% | 19096 | 21.2\% | 18676 | 20.8\% | 80581 | 89.5\% | 14583 | 85.1\% | 28.1\% |
| Other expenditure | 153769 | 178023 | 18208 | 11.8\% | 47107 | 26.5\% | 16153 | $9.1 \%$ | 57304 | 32.2\% | 138773 | 78.0\% | 42765 | 46.1\% | 34.0\% |
| Surplus/(Deficit) | 40862 | 59227 | 91192 |  | (31 411) |  | 9896 |  | (35916) |  | 33761 |  | 9166 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 1st Qas \% o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 97138 | 107447 | 11820 | 12.2\% | 19653 | 18.3\% | 20452 | 19.0\% | 45350 | 42.2\% | 97274 | 90.5\% | 14745 | 60.4\% | 207.6\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 73941 | 64451 | 11078 | 15.0\% | 14012 | 21.7\% | 10258 | 15.9\% | 22780 | 35.3\% | 58127 | 90.2\% | 27212 | 86.6\% | (16.3\%) |
| Grants and subsidies | 14596 | 24707 | 245 | 1.7\% | 5133 | 20.8\% | 9885 | 40.0\% | 15750 | 63.7\% | 31013 | 125.5\% | (12795) | 21.0\% | (223.1\%) |
| Other | 8600 | 18290 | 498 | 5.8\% | 508 | 2.8\% | 309 | 1.7\% | 6820 | 37.3\% | 8134 | 44.5\% | 328 | 37.0\% | 1979.1\% |
| Capital Expenditure | 97138 | 107447 | 11820 | 12.2\% | 19653 | 18.3\% | 20452 | 19.0\% | 45350 | 42.2\% | 97274 | 90.5\% | 14745 | 60.4\% | 207.6\% |
| Water | 25821 | 27557 | 715 | 2.8\% | 3788 | 13.7\% | 4192 | 15.2\% | 17876 | 64.9\% | 26570 | 96.4\% | 11737 | 72.7\% | 52.3\% |
| Electricity | 15555 | 19272 | 5610 | 36.1\% | 4795 | 24.96 | 3105 | 16.1\% | 5153 | 26.7\% | 18663 | 96.8\% | 2059 | 67.5\% | 150.3\% |
| Housing | 9846 | 3466 | ${ }^{65}$ | .7\% | 2521 | 72.8\% | 279 | 8.0\%\% | (509) | (14.7\%) | 2355 | 68.0\% | (7662) | 7.3\% | (93.46) |
| Roads, pavements, bridges and stom water | ${ }^{17897}$ | ${ }^{32336}$ | 2540 | 14.2\% | 4672 | 14.4\% | 8234 | 25.5\% | 13421 | 4.1.5\% | 28867 | 8993\% | 4511 | 71.4\% | - $197.5 \%$ |
| Other | 28019 | 24816 | 2892 | 10.3\% | 3877 | 15.6\% | 4642 | 18.7\% | 9409 | 37.9\% | 20820 | 83.9\% | 4099 | 73.5\% | 129.5\% |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 392681 | 426139 | 77248 | 19.7\% | 106799 | 25.1\% | 69685 | 16.4\% | 115132 | 27.0\% | 368864 | 86.6\% | 91066 | 65.5\% | $26.4 \%$ |
| Capital Expenditure | 97138 | 107447 | 11820 | 12.2\% | 19653 | 18.3\% | 20452 | 19.0\% | 45350 | 42.2\% | 97274 | 90.5\% | 14745 | 60.4\% | 207.6\% |
| Total | 489819 | 533586 | 89068 | 18.2\% | 126452 | 23.7\% | 90137 | 16.9\% | 160482 | 30.1\% | 466139 | 87.4\% | 105811 | 64.6\% | 51.7\% |



| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | Actual Expenditure | $\left\|\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67911 | 67701 | 19126 | 28.2\% | 15105 | 22.3\% | 17516 | 25.9\% | 13916 | 20.6\% | 6562 | 97.0\% | 21205 | 101.5\% | (34.4\%) |
| Serice charges | 62133 | 58908 | 17162 | 27.6\% | 13143 | 22.3\% | 15348 | 26.1\% | 13920 | 23.6\% | 59574 | 101.1\% | 12397 | 105.1\% | 12.3\% |
| Grants and subsidies | 5504 | 8507 | 1896 | 34.4\% | 1881 | 22.1\% | 2102 | 24.7\% | (92) | (1.1\%) | 5787 | 68.0\% | 8696 | 87.3\% | (101.1\%) |
| Other own revenue | 274 | 286 | 67 | 24.6\% | 80 | 27.9\% | ${ }_{6} 6$ | 23.1\% | 88 | 30.9\% | 301 | 105.4\% | 113 | 116.9\% | (21.7\%) |
| Operating Expenditure | 41637 | 43139 | 6366 | 15.3\% | 14986 | 34.7\% | 8055 | 18.7\% | 13389 | 31.0\% | 42796 | 99.2\% | 9748 | 73.3\% | 37.4\% |
| Employee related costs | 10292 | 10545 | 2398 | 23.3\% | 2920 | 27.7\% | 2361 | 22.4\% | 2857 | 27.1\% | 10535 | 99.9\% | 2411 | 96.6\% | 18.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | (2439) |  | (100.0\%) |
| Repairs and maintenance | 3122 | 3182 | 539 | 17.3\% | 907 | 28.5\% | 1009 | 31.7\% | 1019 | 320\%6 | 3474 | 109.2\% | 936 | 82.1\% | 8.9\% |
| Buk purchases Other expenditure | 8000 | 8000 |  |  |  |  | 1883 | 23.5\% | ${ }_{7}^{2123}$ | 26.5\% | 4006 | 50.1\% | 2433 | 74.0\% | (12.7\%) |
| Other expenditure | 20224 | 21412 | 3430 | 17.0\% | 11160 | 52.1\% | 2801 | 13.1\% | 7390 | 34.5\% | 24781 | 115.7\% | 6407 | 66.6\% | 15.3\% |
| Surplus/(Deficit) | 26274 | 24562 | 12760 |  | 119 |  | 9461 |  | 527 |  | 22866 |  | 11457 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 136979 | 155781 | 40863 | 29.8\% | 37232 | 23.9\% | 38801 | 24.9\% | 41157 | 26.4\% | 158053 | 101.5\% | 32345 | 99.5\% | 27.2\% |
| Serice charges | 135825 | 151590 | 40541 | 29.8\% | 36470 | 24.1\% | 36515 | 24.1\% | 41010 | 27.1\% | 154536 | 101.9\% | 31130 | 100.8\% | 31.7\% |
| Grants and subsidies | 988 | 3874 | 303 | 30.7\% | 495 | 12.8\% | 3077 | 79.4\% | 50 | 1.3\% | 3925 | 101.3\% | 1186 | 46.2\% | (95.8\%) |
| Other own revenue | 165 | 317 | 19 | 11.3\% | 267 | 84.2\% | (791) | (249.3\%) | 97 | 30.5\% | (408) | (128.7\%) | 29 | (368.9\%) | 230.5\% |
| Operating Expenditure | 98379 | 106439 | 31021 | 31.5\% | 27498 | 25.8\% | 19477 | 18.3\% | 24887 | 23.4\% | 102882 | 96.7\% | 18183 | 84.6\% | 36.9\% |
| Employee related costs | 11198 | 11181 | 2514 | 22.5\% | 3042 | 27.2\% | 2475 | 22.1\% | 2829 | 25.3\% | 10860 | 97.1\% | 2439 | 97.1\% | 16.0\% |
| Provision for working capital |  |  |  | 0 | - |  | 87 |  | 60 | - |  | - | (152) | - | (100.0\%) |
| Repairs and maintenance | 3277 | 3310 | 557 | 17.0\% | 1045 | 31.6\% | 637 | 19.3\% | 1602 | 48.4\% | 3841 | 116.0\% | 831 | 93.0\% |  |
| Bukp purchases | 74432 | 82000 | 26486 | 35.6\% | 16323 | 19.9\% | 17213 | 21.0\% | 16553 | 20.2\% | 76575 | 93.4\% | 16150 | 86.4\% | 2.5\% |
| Other expenditure | 9471 | 9948 | 1464 | 15.5\% | 7088 | 71.3\% | (849) | (8.5\%) | 3904 | 39.2\% | 11607 | 116.7\% | (1085) | 70.1\% | (459.9\%) |
| Surplus/(Deficit) | 38600 | 49342 | 9842 |  | 9734 |  | 19324 |  | 16270 |  | 55171 |  | 14162 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Qa \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Senice charges | - | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | . | - | - | - | - | - | - | - | , | . | - | - |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - |  | - | - |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | - | - | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | $:$ | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  | - |  | - | - |  | - |  |  |  |  |
| Surplus/(Deficicit | $\cdot$ | . | $\cdot$ |  | - |  | . |  | - |  | $\cdot$ |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3337 | 90.3\% | 210 | 5.7\% | 53 | $1.4 \%$ | 94 | 2.5\% | 3694 | 7.3\% |
| Electricity | 8557 | 98.9\% | 63 | . $7 \%$ | 7 | .1\% | 29 | . $3 \%$ | 8655 | 17.0\% |
| Property Rates | 2472 | 38.6\% | 433 | 6.8\% | 305 | 4.8\% | 3187 | 49.8\% | 6398 | 12.6\% |
| Other | 1379 | 4.3\% | 1970 | 6.1\% | 1582 | 4.9\% | 27157 | 84.6\% | 32088 | 63.1\% |
| Total | 15745 | 31.0\% | 2676 | 5.3\% | 1947 | 3.8\% | 30466 | 59.9\% | 50834 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | . | . | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (2) | .1\% | (2091) | 99.9\% | - | - | - | - | (2093) | 1111.8\% |
| Pensions / Retirement |  | - | - | - | - | - | - | - | - | S |
| Loan repayments | . | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 1876 | 98.5\% | 16 | .8\% | 9 | .5\% | 4 | .2\% | 1905 | (1011.8\%) |
| Auditor-General Other |  | - | $\because$ | - | $:$ | $\therefore$ | $:$ | $\therefore$ | $\because$ |  |
| Other | - | - |  |  |  |  |  |  |  |  |
| Total | 1874 | (995.5\%) | (2075) | 1102.3\% | 9 | (4.8\%) | 4 | (2.1\%) | (188) | 100.0\% |

## Contact Details

| Contact Details | Municipal Manager <br> Financial Manager | Drichele Gratz <br> HF B Botha |
| :--- | :--- | :--- |
| 04460650065009 |  |  |

[^31]|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 766182 | 756625 | 289145 | 37.7\% | 96150 | 12.7\% | 180820 | 23.9\% | 123397 | 16.3\% | 689512 | 91.1\% | 99223 | 76.7\% | 24.4\% |
| Property rates | 132701 | 133689 | 128658 | 97.0\% | (2802) | (2.1\%) | 463 | .3\% | 1972 | 1.5\% | 128292 | 96.0\% | 316 | 100.7\% | 524.2\% |
| Serice charges | 354863 | 372381 | 152612 | 43.0\% | 69726 | 18.7\% | 69460 | 18.7\% | 79189 | 21.3\% | 370987 | 99.6\% | 59105 | 100.2\% | 34.0\% |
| Other own revenue | 278618 | 250555 | 7876 | 2.8\% | 29225 | 11.7\% | 110897 | 44.3\% | 42236 | 16.9\% | 190233 | 75.9\% | 39802 | 41.2\% | 6.1\% |
| Operating Expenditure | 737131 | 772823 | 130725 | 17.7\% | 174908 | 22.6\% | 137462 | 17.8\% | 162195 | 21.0\% | 605289 | 78.3\% | 180412 | 82.2\% | (10.1\%) |
| Emplogee related costs | 187045 | 173260 | 36687 | 19.6\% | 45486 | 26.3\% | 46371 | 26.8\% | 42914 | 24.8\% | 171458 | 99.0\% | 34750 | 79.7\% | 23.5\% |
| Provision for working capital | 7764 | 7764 | 3366 | 43.4\% | 9103 | 117.2\% | 3492 | 45.0\% | 1820 | 23.4\% | 17780 | 229.0\% | 4478 | 231.4\% | (59.4\%) |
| Repairs and maintenance | 54259 | 51080 | 12769 | 23.5\% | 18701 | 36.6\% | 3194 | 6.3\% | 11950 | 23.4\% | 46613 | 91.3\% | 17038 | 101.9\% | (29.9\%) |
| Buk purchases | 105000 | 124300 | 30244 | 28.8\% | 25271 | 20.3\% | 24958 | 20.1\% | 24851 | 20.0\% | 105323 | 84.7\% | 28768 | 98.8\% | (13.6\%) |
| Other expenditure | 383062 | 416419 | 47660 | 12.4\% | 76347 | 18.3\% | 59448 | 14.3\% | 80660 | 19.4\% | 264115 | 63.4\% | 95377 | 71.5\% | (15.4\%) |
| Surplus/(Deficit) | 29051 | (16198) | 158420 |  | (78758) |  | 43358 |  | (38798) |  | 84223 |  | (81 189) |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 330202 | 286134 | 42450 | 12.9\% | 68058 | 23.8\% | 60155 | 21.0\% | 114260 | 39.9\% | 284923 | 99.6\% | 139970 | 98.8\% | (14.7\%) |
| Exteral loans | 134200 | 126479 | 11108 | 8.3\% | 25167 | 19.9\% | 22457 | 17.8\% | 47495 | 37.6\% | 106227 | 84.0\% | 45788 | 122.9\% | 3.7\% |
| Internal contributions | 111725 | 92326 | 14850 | 13.3\% | 28640 | 31.0\% | 25243 | 27.3\% | 51975 | 56.3\% | 120708 | 130.7\% | 68241 | 99.9\% | (23.8\%) |
| Grants and subsidies | 81077 | 64839 | 16493 | 20.3\% | 14252 | 22.0\% | 12454 | 19.2\% | 14781 | 22.8\% | 57980 | 89.4\% | 19941 | 78.0\% | (25.9\%) |
| Other | 3200 | 2490 |  |  |  |  |  |  |  | $4 \%$ |  | 4\% |  | - | (100.0\%) |
| Capital Expenditure | 330202 | 286134 | 42450 | 12.9\% | 68058 | 23.8\% | 60155 | 21.0\% | 114260 | 399\% | 284923 | 99.6\% | 133970 | 98.3\% | (14.7\%) |
| Water | 90060 | 81438 | 8189 | 9.1\% | 15666 | 19.2\% | 16145 | 19.8\% | 42155 | 51.8\% | 82155 | 100.9\% | 54587 | 103.7\% | (22.8\%) |
| Electricity | 45541 | 41090 | 1896 | 4.2\% | 4994 | 12.2\% | 9600 | 23.4\% | 24113 | 58.7\% | 40603 | 98.8\% | 10456 | 90.4\% | 130.6\% |
| Housing | 19000 | 31047 | 11654 | 61.3\% | 8308 | 26.8\% | 3127 | 10.1\% | 4201 | 13.5\% | 27289 | 87.9\% | 6110 | 125.5\% | (31.2\%) |
| Roads, pavements, bridges and stom water | 119420 | ${ }^{90355}$ | 18273 | 15.3\% | 25183 13988 | 27.9\% | ${ }_{2}^{22753}$ | 25.2\% | ${ }^{28360}$ | 31.4\% | ${ }_{94569}$ | 104.7\% | 39634 | 100.4\% | (28.46) |
| Other | 56181 | 4203 | 2439 | 4.3\% | 13908 | 33.0\% | 8530 | 20.2\% | 15430 | 36.6\% | 40307 | 95.5\% | 23183 | 87.3\% | (33.4\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 737131 | 772823 | 130725 | 17.7\% | 174908 | 22.6\% | 137462 | 17.8\% | 162195 | 21.0\% | 605289 | 78.3\% | 180412 | 82.2\% | (10.1\%) |
| Capital Expenditure | 330202 | 286134 | 42450 | 12.9\% | 68058 | 23.8\% | 60155 | 21.0\% | 114260 | 39.9\% | 284923 | 99.6\% | 133970 | 98.8\% | (14.7\%) |
| Total | 1067333 | 1058957 | 173176 | 16.2\% | 242966 | 22.9\% | 197617 | 18.7\% | 276455 | 26.1\% | 890213 | 84.1\% | 314382 | 86.8\% | (12.1\%) |


| ips | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 200708 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 836829 | 836829 | 221643 | 26.5\% | 399361 | 47.7\% | 280942 | 33.6\% | 438532 | 52.4\% | 1340478 | 160.2\% | 455946 | 153.9\% | (3.8\%) |
| Exteral loans | 134200 | 134200 |  |  |  |  |  |  | 107443 | 80.1\% | 107443 | 80.1\% | 92722 | 92.4\% | - 15.9\% |
| Grants and subsidies | 113980 | 113980 | 12516 | 11.0\% | 9467 | 8.3\% | 91757 | 80.5\% | 9009 | 7.9\% | 122748 | 107.7\% | 1402 | 37.9\% | 542.7\% |
| Investments redeemed | 19800 | 19800 | 28900 | 146.0\% | 220300 | 1112.6\% | 91400 | 461.6\% | 175000 | 883.8\% | 515600 | 2604.0\% | 187600 | 1357.8\% | (6.7\%) |
| Statuoy receipis (including VAT) Otherreeeits |  |  | 11565 |  | 11178 |  | 10475 | - 23 | 11602 | - | 44820 | - | 9046 |  | 28.3\% |
| Other receipts | 568849 | 568849 | 168663 | 29.6\% | 158416 | 27.8\% | 87310 | 15.3\% | 135479 | 23.8\% | 549867 | 96.7\% | 165177 | 113.2\% | (18.0\%) |
| Payments | 990667 | 990667 | 192906 | 19.5\% | 431232 | 43.5\% | 296061 | 29.9\% | 407174 | 41.1\% | 1327373 | 134.0\% | 443008 | 118.9\% | (8.1\%) |
| Salaries, wages and allowances | 196001 | 196001 | 38696 | 19.7\% | 47582 | 24.3\% | 49181 | 25.1\% | 45187 | 23.1\% | 180645 | 92.2\% | 36754 | 82.7\% | 22.9\% |
| Cash and creditor payments | 178058 | 178058 | 95571 | 53.7\% | 76155 | 42.8\% | 65281 | 36.7\% | 54258 | 30.5\% | 291266 | 163.6\% | 164581 | 259.7\% | (67.0\%) |
| Capital payments | 330202 | 330202 | 43460 | 13.2\% | 68058 | 20.6\% | 60155 | 18.2\% | 114260 | 34.6\% | 285933 | 86.6\% | 127848 | 88.3\% | (10.6\%) |
| Invesments made |  |  |  | . | 200000 |  | 106400 |  | 150000 |  | 456400 |  | 23500 |  | 538.3\% |
| External loans repaid | 6710 | 6710 | O | $\cdot$ | 6678 | 99.5\% |  | $\cdot$ | 7350 | 109.5\% | 14028 | 209.1\% | 5103 | 106.8\% | 44.0\% |
| Stautory payments (including VAT) Other payments |  |  | 14963 | - 18 | 16633 |  | ${ }^{14828}$ | \% | 20937 15183 |  | 67360 3171 |  | 74304 |  | (71.8\%) |
| Other payments | 279696 | 279696 | 217 | . $1 \%$ | 16125 | 5.8\% | 215 | .1\% | 15183 | 5.4\% | 31741 | 11.3\% | 10919 | 22.8\% | 39.1\% |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 94925 | 74589 | 20572 | 21.7\% | 15877 | 21.3\% | 23441 | 31.4\% | 21739 | 29.1\% | 81629 | 109.4\% | 16896 | 79.2\% | 28.7\% |
| Serice charges | 63937 | 63937 | 19167 | 30.0\% | 13980 | $1.9 \%$ | 16028 | 25.1\% | 14475 | 22.6\% | ${ }^{63650}$ | 99.6\% | 13493 | 102.9\% | 7.3\% |
| Grants and subsidies | 19000 |  |  |  |  |  | 5251 |  | 4775 |  | 10025 |  |  |  | (100.0\%) |
| Other own revenue | 11988 | 10653 | 1405 | 11.7\% | 1897 | 7.8\% | 2163 | 20.3\% | 2489 | 23.4\% | 7954 | 74.7\% | 3403 | 71.4\% | (26.9\%) |
| Operating Expenditure | 74258 | 82147 | 12991 | 17.5\% | 17206 | 20.9\% | 14498 | 17.6\% | 17621 | 21.5\% | 62315 | 75.9\% | 21028 | 83.4\% | (16.2\%) |
| Employee elated costs | 16784 | 16884 | 3983 | 23.7\% | 4467 | 26.5\% | 4335 | 25.7\% | 4199 | 24.9\% | 16984 | 100.6\% | 3817 | 94.8\% | 10.0\% |
| Provision for working capital | 3080 | 3080 | 1259 | 40.9\% | 2667 | 86.6\% | 1437 | 46.7\% | 796 | 25.8\% | 6158 | 200.0\% | 1282 | 162.8\% | (37.9\%) |
| Repairs and maintenance | 9988 | 9128 | 2242 | 22.4\% | 2645 | 29.0\% | 574 | 6.3\% | 2621 | 28.7\% | 8082 | 88.5\% | 3190 | 99.8\% | (17.8\%) |
| Buk purchases Othe expenditure |  | 53055 |  |  |  |  |  |  | [ $\begin{array}{r}13 \\ 9993\end{array}$ |  | 13 31078 |  |  |  | $\xrightarrow{(100.0 \%)}$ |
| Otherexpendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (21.6\%) |
| Surplus/(Deficit) | 20667 | (7558) | 7581 |  | (1329) |  | 8943 |  | 4118 |  | 19314 |  | (4132) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 223696 | 239370 | 60837 | 27.2\% | 57874 | 24.2\% | 53586 | 22.4\% | 71597 | 29.9\% | 243894 | 101.9\% | 48281 | 101.2\% | 48.3\% |
| Serice charges | 212912 | 229592 | 58393 | 27.4\% | 54878 | 23.9\% | 52160 | 22.7\% | 64242 | 28.0\% | 229672 | 100.0\% | 44658 | 99.4\% | 43.9\% |
| Grants and subsidies | 216 | 120 |  | 7.4\% | 16 | 13.3\% | 100 | 83.3\% | 2718 | 2264.8\% | 2850 | 2374.8\% |  |  | (100.0\%) |
| Other own revenue | 10568 | 9658 | 2428 | 23.0\% | 2980 | 30.9\% | 1326 | 13.7\% | 4638 | 48.0\% | 11372 | 117.7\% | 3622 | 153.6\% | 28.0\% |
| Operating Expenditure | 178781 | 196954 | 39043 | 21.8\% | 39406 | 20.0\% | 35809 | 18.2\% | 40258 | 20.4\% | 154516 | 78.5\% | 47623 | 88.4\% | (15.5\%) |
| Employee related costs | 22421 | 23821 | 4632 | 20.7\% | 6148 | 25.8\% | 5552 | 23.3\% | 5507 | 23.1\% | 21839 | 91.7\% | 4150 | 86.8\% | 32.7\% |
| Provision for working capital | 616 | 616 | 39 | 6.4\% | 217 | 35.3\% | 16 | 2.6\% | 23 | 3.7\% | 295 | 47.9\% | 9 | 73.4\% | 146.4\% |
| Repairs and maintenance | 12349 | 9748 | 1787 | 14.5\% | 3482 | 35.7\% | 741 | 7.6\% | 3381 | 34.7\% | 9390 | 96.3\% | 3799 | 100.3\% | (11.0\%) |
| Bulk purchases | 105000 | 124300 | 30244 | 28.8\% | 25271 | 20.3\% | 24958 | 20.1\% | 24839 | 20.0\% | 105311 | 84.7\% | 28768 | 98.8\% | (13.7\%) |
| Other expenditure | 38396 | 38470 | 2341 | 6.1\% | 4288 | 11.1\% | 4542 | 11.8\% | 6509 | 16.9\% | 17680 | 46.0\% | 10897 | 58.3\% | (40.3\%) |
| Surplus/(Deficit) | 44915 | 42416 | 21794 |  | 18468 |  | 17777 |  | 31339 |  | 89378 |  | 658 |  |  |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 86721 | 67551 | 43771 | 50.5\% | 3035 | 4.5\% | 63413 | 93.9\% | 7274 | 10.8\% | 117493 | 173.9\% | 5469 | 54.4\% | 33.0\% |
| Serice charges | 45000 | 45295 | 42191 | 3.8\% | 673 | 1.5\% | 1058 | 2.3\% | 599 | 1.3\% | 44521 | 98.3\% | 826 | 100.7\% | (27.5\%) |
| Grants and subsidies | 25911 | 6746 |  |  |  |  | 60066 | 890.4\% | 1000 | 14.8\% | 61066 | 905.2\% |  | $\cdots$ | (100.0\%) |
| Other own revenue | 15810 | 15510 | 1580 | 10.0\% | 2363 | 15.2\% | 2289 | 14.8\% | 5675 | 36.6\% | 11907 | 76.8\% | 4643 | 67.7\% | 22.2\% |
| Operating Expenditure | 91069 | 103524 | 13950 | 15.3\% | 27768 | 26.8\% | 14408 | 13.9\% | 21387 | 20.7\% | 77512 | 74.9\% | 26312 | 94.0\% | (18.7\%) |
| Employee related costs | 15684 | 15684 | 3625 | 23.1\% | 4331 | 27.6\% | 3888 | 24.8\% | 3803 | 24.2\% | 15647 | 99.8\% | 3305 | 93.5\% | 15.1\% |
| Provision for working capital | 1848 | 1848 | 670 | 36.3\% | 1978 | 107.0\% | 705 | 38.1\% | 356 | 19.3\% | 3709 | 200.7\% | 1071 | 194.7\% | (66.7\%) |
| Repairs and maintenance | 24053 | 23782 | 7212 | 30.0\% | 10748 | 45.2\% | 222 | .9\% | 3820 | 16.1\% | 22002 | 92.5\% | 7496 | 10.5\% | (49.0\%) |
| Bulk purchases Other expenditure | 49485 | 62211 | 2442 | 4.9\% | 10711 | 17.2\% | 9593 | 15.4\% | 13407 | 21.6\% | 36154 | 58.1\% | 14440 | 78.6\% | ${ }_{\text {(7.2\%) }}$ |
| Surplus/(Deficit) | (4348) | (35 973) | 29821 |  | (24733) |  | 49005 |  | (14113) |  | 39981 |  | (20 843) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2008 \mathrm{arter}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34986 | 35624 | 33083 | 94.6\% | 430 | 1.2\% | 478 | 1.3\% | 84 | .2\% | 34076 | 95.7\% | 407 | 97.9\% | (79.2\%) |
| Serice charges | 32980 | 33523 | 32859 | 99.6\% | 182 | 5\% | 219 | .7\% | (124) | (.4\%) | 33135 | 98.8\% | 125 | 98.7\% | (199.3\%) |
| Grants and subsidies Othe own revenue |  |  | - | - |  | - |  | - |  | $\cdots$ | 940 | 8\% | 282 | 792\% |  |
| Other own revenue | 2006 | 2101 | 224 | . $2 \%$ | 248 | 1.8\% | 260 | 12.4\% | 208 | 9.9\% | 940 | 44.8\% | 282 | 79.2\% | (26.1\%) |
| Operating Expenditure | 33102 | 32602 | 6215 | 18.8\% | 8507 | 26.1\% | 7885 | 24.2\% | 7452 | 22.9\% | 30059 | 92.2\% | 8109 | 91.8\% | (8.1\%) |
| Employee elated costs | 10177 | 10282 | 2330 | 22.9\% | 2954 | 28.79\% | 2946 | 28.6\% | 2609 | 25.4\% | 10839 | 105.4\% | 2132 | 95.2\% | 22.3\% |
| Provision for working capital | 920 | 920 | 696 | $75.7 \%$ | 1962 | 213.3\% | ${ }^{736}$ | 80.0\% | 324 | 35.2\% | 3719 | 404.2\% | 1092 | 401.3\% | (70.3\%) |
| Repairs and maintenance | 130 | 118 | 20 | 15.2\% | 16 | 13.5\% | 34 | 28.9\% | 13 | 10.8\% | 82 | 70.0\% | ${ }^{13}$ | 96.7\% | (4.7\%) |
| Bulk purchases |  |  | - |  |  |  |  | - | - |  | - | - | - | - |  |
| Other expenditure | 21875 | 21282 | 3168 | 14.5\% | 3575 | 16.8\% | 4169 | 19.6\% | 4507 | 21.2\% | 15419 | 72.5\% | 4871 | 73.1\% | (7.5\%) |
| Surplus/(Deficit) | 1884 | 3022 | 26868 |  | (8077) |  | (7407) |  | (7368) |  | 4017 |  | (7702) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 8659 | 36.4\% | 889 | 3.7\% | 684 | 2.9\% | 13576 | 57.0\% | 23807 | 37.2 |
| Electricity | 10375 | 75.8\% | 310 | 2.3\% | 181 | 1.3\% | 2818 | 20.6\% | 13684 | 21.4\% |
| Property Rates | 5049 | 40.4\% | 405 | 3.2\% | 332 | 2.7\% | 6722 | 53.7\% | 12508 | 19.6\% |
| Other | (3104) | (22.3\%) | 678 | 4.9\% | 488 | 3.5\% | 15862 | 113.9\% | 13925 | 21.8 |
| Total | 20979 | 32.8\% | 2283 | 3.6\% | 1685 | 2.6\% | 38978 | 61.0\% | 63925 | 100.0\% |



## Contact Details <br> Municipal Manager

| Minancial Manager |
| :--- |

1. Al figures in this report are unaudited.
Indirect Revenue and Expenditure incl

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q Q Q \% o of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 210389 | 229148 | 41326 | 19.6\% | 72062 | 31.4\% | 45994 | 20.1\% | 56374 | 24.6\% | 215755 | 94.2\% | - | - | (100.0\%) |
| Property rates | 34538 | 32157 | (18) | (1\%) | 37736 | 117.4\% | 7694 | 23.9\% | - | - | 45412 | 141.2\% |  | - | - |
| Serice charges | 121216 | 132989 | 24272 | 20.0\% | 17261 | 13.0\% | 21904 | 16.5\% | 24720 | 18.6\% | 88158 | 66.3\% |  |  | (100.0\%) |
| Other own revenue | 54635 | 64003 | 17071 | 31.2\% | 17065 | 26.7\% | 16396 | 25.6\% | 31654 | 49.5\% | 82185 | 128.4\% | - |  | (100.0\%) |
| Operating Expenditure | 209645 | 227963 | 57051 | 27.2\% | 56640 | 24.8\% | 52099 | 22.9\% | 66015 | 29.0\% | 231805 | 101.7\% | - | - | (100.0\%) |
| Employee related costs | 71272 | 73018 | 17967 | 25.2\% | 20558 | 28.2\% | 18713 | 25.6\% | 18923 | 25.9\% | 76160 | 104.3\% | - | - | (100.0\%) |
| Provision for working capital | 8642 | 8642 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 13983 | 13619 | 1936 | 13.8\% | 3792 | 27.8\% | 2710 | 19.9\% | 6226 | 45.7\% | 14664 | 107.7\% | - | - | (100.0\%) |
| Bulk purchases | 38799 | 47459 | 15783 | 40.7\% | 6730 | 14.2\% | 13441 | 28.3\% | 9546 | 20.1\% | 45500 | 95.9\% | - | - | (100.0\%) |
| Other expenditure | 76949 | 85226 | 21366 | 27.8\% | 25560 | 30.0\% | 17235 | 20.2\% | 31319 | 36.7\% | 95480 | 112.0\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 744 | 1185 | (15725) |  | 15422 |  | (6105) |  | (9641) |  | (16050) |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200708}{}{ }_{\text {Fourth Quarter }}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 29969 | 29609 | 1993 | 6.7\% | 3385 | 11.4\% | 5310 | 17.9\% | 4961 | 16.8\% | 15649 | 52.9\% | - | - | (100.0\%) |
| External loans |  | - | , | $\because$ | : | $\because$ |  | - | - | $\therefore$ |  | $\therefore$ | $:$ | $:$ | . |
| Internal contributions Grants and subsidies | 8787 | ${ }_{8427}$ | 176 | 2.0\% | ${ }_{1195}$ | ${ }_{14.2 \%}$ | $\begin{array}{r}2062 \\ 54 \\ \hline\end{array}$ | $.6 \%$ | ${ }_{616}$ | $\stackrel{-7}{7}$ | ${ }_{2}^{2062}$ | 24.2\% | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
| Other | 21182 | 21182 | 1818 | 8.6\% | 2189 | 10.3\% | 5194 319 | 15.1\% | 4346 | 20.5\% | 11546 | 54.5\% | - | : | (100.0\%) |
| Capital Expenditure | 29969 | 29609 | 1993 | 6.7\% | 3385 | 11.4\% | 5310 | 17.9\% | 4961 | 16.8\% | 15649 | 52.9\% | - | - | (100.0\%) |
| Water | 6470 | 6440 | 585 | 9.0\% | 1484 | 23.0\% | 297 | 4.6\% | 959 | 14.9\% | 3324 | 51.6\% | - | - | (100.0\%) |
| Electricity | 3157 | 3156 | 169 | 5.4\% | 309 | 9.8\% | 729 | 23.1\% | 397 | 12.6\% | 1603 | 50.8\% | - | - | (100.0\%) |
| Housing |  |  | $\cdots$ | - | 45 |  | ${ }^{46}$ |  |  | - | ${ }^{46}$ | \% | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }^{3} 382$ | ${ }^{3301}$ | 481 | 14.2\% | 452 | 13.7\% | 1275 | 38.6\% | 935 | ${ }^{28.3 \%}$ | 3143 753 | 95.2\% | - | - | (100.0\%) |
| Other | 16960 | 16712 | 758 | 4.5\% | 1140 | 6.8\% | 2962 | 17.7\% | 2672 | 16.0\% | 7533 | 45.1\% | . | - | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2007108}{\text { Fourth Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 209645 | 227963 | 57051 | 27.2\% | 56640 | 24.8\% | 52099 | 22.9\% | 66015 | 29.0\% | 231805 | 101.7\% |  | - | (100.0\%) |
| Capital Expenditure | 29969 | 29609 | 1993 | 6.7\% | 3385 | $11.4 \%$ | 5310 | 17.9\% | 4961 | 16.8\% | 15649 | 52.9\% | - | - | (100.0\%) |
| Total | 239614 | 257573 | 59044 | 24.6\% | 60025 | 23.3\% | 57409 | 22.3\% | 70976 | 27.6\% | 247454 | 96.1\% | . | . | (100.0\%) |



| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\underset{\text { Actual }}{\text { Expenditure }}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of afjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24830 | 24830 | 4265 | 17.2\% | 4952 | 19.9\% | 9279 | 37.4\% | 8636 | 34.8\% | 27132 | 109.3\% |  | - | (100.0\%) |
| Serice charges | 24830 | 24830 | 4265 | 17.2\% | 4952 | 19.96 | 9279 | 37.4\% | 8636 | 34.8\% | 27132 | 109.3\% |  | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  | - | - |  | - |  | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Operating Expenditure | 10870 | 11568 | 1804 | 16.6\% | 2120 | 18.3\% | 3038 | 26.3\% | 2568 | 22.2\% | 9530 | 82.4\% | - | - | (100.0\%) |
| Employee related costs | 4890 | 5121 | 1337 | 27.3\% | 1417 | 27.7\% | 1267 | 24.7\% | 1327 | 25.9\% | 5348 | 104.4\% | - | - | (100.0\%) |
| Provision for working capital | 1190 | 1190 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and mainenance | 1997 | 1637 | 251 | 12.6\% | 429 | 26.2\% | 303 | 18.5\% | 893 | 54.5\% | 1876 | 114.6\% |  | - | (100.0\%) |
| Bukp purchases | 499 | 1639 | 37 | 7.4\% |  |  | 1339 | 81.7\% |  |  | 1375 | 83.9\% |  | - |  |
| Other expenditure | 2293 | 1981 | 179 | 7.8\% | 275 | 13.9\% | 129 | 6.5\% | 348 | 17.6\% | 931 | 47.0\% |  | - | (100.0\%) |
| Surplus/(Deficit) | 13960 | 13262 | 2461 |  | 2832 |  | 6241 |  | 6068 |  | 17602 |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { nd } \begin{array}{c} \text { a a a } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68866 | 80651 | 20137 | 29.2\% | 17845 | 22.1\% | 20316 | 25.2\% | 16081 | 19.9\% | 74379 | 92.2\% | - | $\cdot$ | (100.0\%) |
| Senice charges | 68866 | 80651 | 20135 | 29.2\% | 12299 | 15.2\% | 12614 | 15.6\% | 16077 | 19.9\% | 61125 | 75.8\% | - | - | (100.0\%) |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  | : |  | $:$ |  | : | : | $:$ | (100.0\%) |
| Operating Expenditure | 53419 | 60874 | 17789 | 33.3\% | 11904 | 19.6\% | 11520 | 18.9\% | 12570 | 20.6\% | 53783 | 88.4\% | - | - | (100.0\%) |
| Employeer elated costs | 7986 | 7849 | 1521 | 19.0\% | 1556 | 19.8\% | 1520 | 19.4\% | 1697 | 21.6\% | 6293 | 80.2\% | - | . | (100.0\%) |
| Provision for working capital | 2274 | 2274 |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Repais and maintenance | 1275 | 1275 | 159 | 12.4\% | 313 | 24.5\% | 307 | 24.1\% | 787 | 61.7\% | 1565 | 122.7\% | . | . | (100.0\%) |
| Buk purchases | 38300 | 45820 | 15746 | 41.1\% | 6730 | 14.7\% | 12102 | 26.4\% | 9546 | 20.8\% | 44125 | 96.3\% | . |  | (100.0\%) |
| Other expenditure | 3584 | 3655 | 364 | 10.2\% | 3305 | 90.4\% | (2409) | (65.9\%) | 540 | 14.8\% | 1800 | 49.3\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 15447 | 19777 | 2348 |  | 5941 |  | 8796 |  | 3511 |  | 20596 |  | . |  |  |


| Pthousads | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 17225 | 17225 | (108) | (.6\%) | 8 | - | 11 | .1\% | 7 | - | (82) | (.5\%) | - | - | (100.0\%) |
| Serice charges | 17225 | 17225 | (108) | (.6\%) | 8 | - | 11 | . $1 \%$ | 7 | - | (82) | (.5\%) | - | - | (100.0\%) |
| Grants and subsidies |  |  |  |  | - | - | - |  | - | - |  | - | - | - | - |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19398 | 11196 | 1945 | 10.0\% | 2273 | 20.3\% | 2872 | 25.6\% | 3520 | 31.4\% | 10610 | 94.8\% | - | - | (100.0\%) |
| Employee related costs | 11888 | 5182 | 1348 | 11.3\% | 1465 | 28.3\% | 1384 | 26.7\% | 1471 | 28.4\% | 5668 | 109.4\% | - | - | (100.0\%) |
| Provision for working capital | 1140 | 1140 |  |  |  |  |  |  |  |  |  |  | , | - |  |
| Repairs and maintenance | 2689 | 1206 | 271 | 10.1\% | 308 | 25.5\% | 245 | 20.3\% | 1164 | 96.5\% | 1988 | 164.8\% | - | - | (100.0\%) |
| Sulk $\begin{aligned} & \text { Bulk purchases } \\ & \text { Other expenditure }\end{aligned}$ | 3681 | 3667 | 326 | $8.9 \%$ | 500 | 13.6\% | 1243 | 33.9\% | 885 | 24.1\% | 2954 | 80.6\% | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | (2173) | 6029 | (2053) |  | (265) |  | (2861) |  | (3513) |  | (10 692) |  | . |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \mathrm{Q4} \text { of 2007108 } \\ \text { to Q4 of 2008109 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10295 | 10283 | (19) | (.2\%) | 2 | $\cdot$ | $\cdot$ | - | 1 | $\cdot$ | (16) | (.2\%) |  | - | (100.0\%) |
| Serice charges | 10295 | 10283 | (19) | (.2\%) | 2 | - | - | - | 1 | - | (17) | (2\%) |  |  | (100.0\%) |
| Grants and subsidies |  | - | - |  | - | - | - | - | - | - | - | - | - | - | 0 |
| Other own revenue |  |  | - |  | - |  | - |  | - |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 9570 | 10092 | 2145 | 22.4\% | 2247 | 22.3\% | 2026 | 20.1\% | 2990 | 29.6\% | 9407 | 93.2\% | - | - | (100.0\%) |
| Employee related costs | 4004 | 3957 | 1087 | 27.1\% | 1097 | 27.7\% | 912 | 23.0\% | 1014 | 25.6\% | 4110 | 103.9\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repais and maintenance | 476 | 479 | 64 | 13.4\% | 105 | 22.0\% | 122 | 25.6\% | 521 | 108.8\% | 813 | 169.6\% | - | - | (100.0\%) |
| Buk purchases Other expenditure |  |  |  |  |  | 19.9\% | 991 |  |  | 27.76 | ${ }_{4485}$ | 85.46 | - | - | (100.0\%) |
| Other expenditure | 4684 | 5251 | 994 | 21.2\% | 1045 | 19.9\% | 991 | 18.9\% | 1455 | 27.7\% | 4485 | 85.4\% |  |  | (100.0\%) |
| Surplus/(Deficit) | 725 | 191 | (2164) |  | (2245) |  | (2026) |  | (2989) |  | (9423) |  | . |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1217 | 4.3\% | 1273 | 4.5\% | 1176 | 4.2\% | 24322 | 86.9\% | 27989 | 41.1\% |
| Electricity | 5129 | 55.7\% | 1528 | 16.6\% | 389 | 4.2\% | 2157 | 23.4\% | 9203 | 13.5\% |
| Property Rates | 2034 | 14.1\% | 619 | 4.3\% | 453 | 3.1\% | 11333 | 78.5\% | 14439 | 21.2\% |
| Other | 1152 | 7.0\% | 578 | 3.5\% | 773 | 4.7\% | 14048 | 84.9\% | 16551 | 24.3\% |
| Total | 9532 | 14.0\% | 3997 | 5.9\% | 2792 | 4.1\% | 51861 | 76.1\% | 68182 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| MMnicical Manaer <br> Financial Manager | TMathysen | 0442033015 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 211839 | 246429 | 49277 | 23.3\% | 100925 | 41.0\% | 29963 | 12.2\% | 39937 | 16.2\% | 220102 | 89.3\% | 47230 | 105.4\% | (15.4\%) |
| Property rates | 50585 | 50585 | 16615 | 32.8\% | 32747 | 64.76 | (123) | (.2\%) | 830 | 1.6\% | 50068 | 99.0\% | 3800 | 101.9\% | (78.2\%) |
| Serice charges | 103732 | 105607 | 19367 | 18.7\% | 45792 | 43.4\% | 17145 | 16.2\% | 19050 | 18.0\% | 101354 | 96.0\% | 16163 | 84.0\% | 17.9\% |
| Other own reverue | 57523 | 90237 | 13295 | 23.1\% | 22386 | 24.8\% | 12941 | 14.3\% | 20057 | 22.2\% | 68680 | 76.1\% | 27268 | 189.9\% | (26.4\%) |
| Operating Expenditure | 211808 | 23076 | 34234 | 16.2\% | 58964 | 25.6\% | 51837 | 22.5\% | 51089 | 22.2\% | 196123 | 85.2\% | 45709 | 96.2\% | 11.8\% |
| Employee related costs | 70810 | 69546 | 14894 | 21.0\% | 19233 | 27.7\% | 17477 | 25.1\% | 18896 | 27.2\% | 70500 | 101.4\% | 14274 | 85.5\% | 32.4\% |
| Provision for working capital | 5750 | 6750 | 1688 | 29.3\% | 1688 | 25.0\% | 1125 | 16.7\% | 1350 | 20.0\% | 5850 | 86.7\% | 2000 | 100.0\% | (32.5\%) |
| Repairs and maintenance | 8168 | 8168 | 984 | 12.0\% | 3030 | 37.1\% | 1891 | 23.1\% | 2563 | 31.4\% | 8468 | 103.7\% | 2328 | 99.8\% | 10.1\% |
| Bulk purchases | 25356 | 27460 | 7612 | 30.0\% | 6328 | 23.0\% | 6624 | 24.1\% | 6534 | 23.8\% | 27098 | 98.7\% | 4755 | 107.4\% | 37.4\% |
| Other expenditure | 101724 | 118152 | 9057 | 8.9\% | 28686 | 24.3\% | 24720 | 20.9\% | 21745 | 18.4\% | 84208 | 71.3\% | 22353 | 103.0\% | (2.7\%) |
| Surplus/(Deficiti) | 31 | 16353 | 15043 |  | 41961 |  | (21 874) |  | (11152) |  | 23979 |  | 1521 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 208809 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { add } Q \text { as \% of of } \\ \text { budget }}}{ }$ | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditur as <br> \% of adjusted <br> budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90110 | 67185 | 2168 | 2.4\% | 9184 | 13.7\% | 15628 | 23.3\% | 36524 | 54.4\% | 63505 | 94.5\% | 30108 | 90.4\% | 21.3\% |
| Exteral loans | 29275 | 24409 | 1039 | 3.5\% | 1038 | 4.3\% | 4305 | 17.6\% | 16681 | 68.3\% | 23063 | 94.5\% |  | . | (100.0\%) |
| Internal contributions | 54201 | 34673 | 830 | 1.5\% | 2760 | 8.0\% | 10398 | 30.0\% | 19642 | 56.6\% | 33631 | 97.0\% | 17277 | 112.3\% | 13.7\% |
| $G$ Grants and subsidies | 6634 | 8103 | 299 | 4.5\% | 5386 | 66.5\% | 924 | 11.4\% | 201 | 2.5\% | 6811 | 84.1\% | 12831 | 98.0\% | (98.4\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 90110 | 67185 | 2168 | 2.4\% | 9184 | 13.7\% | 15628 | 23.3\% | 36524 | 54.4\% | 63505 | 94.5\% | 30108 | 90.4\% | 21.3\% |
| Water | 20755 | 19212 | 347 | 1.7\% | 5766 | 30.0\% | 4121 | 21.5\% | 8802 | 45.8\% | 19035 | 99.1\% | 6170 | 111.9\% | 42.7\% |
| Electricity | 12355 | 12932 | 292 | 2.4\% | 1014 | 7.8\% | 1728 | 13.4\% | 9218 | 71.3\% | 12251 | 94.7\% | 7918 | 91.7\% | 16.4\% |
| Housing |  |  |  | - |  |  |  |  |  |  |  |  | 1327 | 78.5\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 22106 | 12309 | 1117 | 5.1\% | 1042 | 8.5\% | 1483 | 12.0\% | 8068 | 65.5\% | 11709 | 95.1\% | 6532 | 107.2\% | 23.5\% |
| Other | 34894 | 22732 | 414 | 1.2\% | 1363 | 6.0\% | 8296 | 36.5\% | 10437 | 45.9\% | 20509 | 90.2\% | 8161 | 72.6\% | 27.9\% |


| R theurnds | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 3 \text { rad Q as \% of } \\ \begin{array}{c} \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 211808 | 23076 | 34234 | 16.2\% | 58964 | 25.6\% | 51837 | 22.5\% | 51089 | 22.2\% | 196123 | 85.2\% | 45709 | 96.2\% | 11.8\% |
| Capital Expenditure | 90110 | 67185 | 2168 | 2.4\% | 9184 | 13.7\% | 15628 | 23.3\% | 36524 | 54.4\% | 63505 | 94.5\% | 30108 | 90.4\% | 21.3\% |
| Total | 301918 | 297261 | 36402 | 12.1\% | 68148 | 22.9\% | 67465 | 22.7\% | 87613 | 29.5\% | 259628 | 87.3\% | 75817 | 94.4\% | 15.6\% |



|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24850 | 26350 | 4028 | 16.2\% | 6835 | 25.9\% | 12551 | 47.6\% | 5209 | 19.8\% | 28623 | 108.6\% | 4780 | 87.9\% | 9.0\% |
| Serice charges | 24850 | 24766 | 4028 | 16.2\% | 6835 | 27.6\% | 6671 | 26.9\% | 5196 | 21.0\% | 22730 | 91.8\% | 4780 | 87.8\% |  |
| Grants and subsidies |  |  |  |  |  |  | 5834 |  |  |  | 5834 |  | . | - |  |
| Other own revenue |  | 1584 |  |  |  |  | 46 | 2.9\% | 14 | .9\% | 59 | 3.8\% |  |  | (100.0\%) |
| Operating Expenditure | 16056 | 19162 | 1735 | 10.8\% | 2936 | 15.3\% | 3239 | 16.9\% | 10374 | 54.1\% | 18284 | 95.4\% | 1902 | 80.5\% | 445.4\% |
| Employeer elated costs | 4962 | 4741 | 1015 | 20.5\% | 1237 | 26.1\% | 1125 | 23.7\% | 1183 | 24.9\% | 4559 | 96.2\% | 944 | 105.0\% | 25.3\% |
| Provision for working capital | 1750 | 1750 | 438 | 25.0\% | 438 | 25.0\% | 438 | 25.0\% | 437 | 25.0\% | 1750 | 100.0\% | 750 | 100.0\% | (41.76) |
| Repairs and maintenance | 1146 | 1146 | 97 | 8.5\% | ${ }^{138}$ | 12.0\% | 335 | 29.3\% | 433 | 37.8\% | 1003 | 87.5\% | 248 | 80.8\% | 74.5\% |
| Buk purchases Othe expenditure | 165 |  | 18 | 10.9\% |  | (9.9\%) | 4 | 2.1\% | ${ }^{2}$ | 1.0\% |  | 4.1\% |  |  | (100.0\%) |
| Other expenditure | 8033 | 11360 | 167 | 2.1\% | 1141 | 10.0\% | 1338 | 11.8\% | 8319 | 73.2\% | 10965 | 96.5\% | (40) | 47.9\% | (20777.8\%) |
| Surplus/(Deficit) | 8794 | 7188 | 2293 |  | 3899 |  | 9312 |  | (5165) |  | 10339 |  | 2878 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46149 | 51532 | 8318 | 18.0\% | 16084 | 31.2\% | 10682 | 20.7\% | 14632 | 28.4\% | 49716 | 96.5\% | 6368 | 88.9\% | 129.8\% |
| Serice charges | 46149 | 49134 | 8318 | 18.0\% | 16084 | 32.7\% | 10393 | 21.2\% | 13843 | 28.2\% | 48639 | 99.0\% | ${ }^{6368}$ | 87.5\% | 117.4\% |
| Grants and subsidies Othe own revenue |  | 2398 |  | $:$ |  |  | 288 | 12.0\% | 789 | 32.9\% | 1077 | 44.9\% | : | : | (100.0\%) |
| Operating Expenditure | 40197 | 46040 | 9337 | 23.2\% | 9391 | 20.4\% | 9211 | 20.0\% | 14776 | 32.1\% | 42716 | 92.8\% | 8443 | 99.5\% | 75.0\% |
| Emplovee related costs | 4365 | 4289 | 801 | 18.3\% | 1321 | 30.8\% | 1118 | 26.1\% | 1102 | 25.7\% | 4342 | 101.2\% | 891 | 94.4\% | 23.6\% |
| Provision for working capital | 1750 | 2000 | 438 | 25.0\% | 438 | 21.9\% | 438 | 21.9\% | 537 | 26.9\% | 1850 | 92.5\% | 500 | 100.0\% | 7.5\% |
| Repairs and maintenance | 1167 | 1270 | 201 | 17.2\% | 562 | 44.3\% | 554 | 43.6\% | 128 | 10.1\% | 1445 | 113.3\% | 87 | 103.3\% | 48.2\% |
| Buk purchases | 25191 | 30000 | 7594 | 30.1\% | 6344 | 21.1\% | 6621 | 22.1\% | 6531 | 21.8\% | 27089 | 90.3\% | 4755 | 96.4\% | 37.3\% |
| Other expenditure | 7724 | 8481 | 305 | 3.9\% | 726 | 8.6\% | 480 | 5.7\% | 6478 | 76.4\% | 7989 | 94.2\% | 2211 | 117.7\% | 193.0\% |
| Surplus/(Deficit) | 5952 | 5492 | (1019) |  | 6693 |  | 1471 |  | (144) |  | 7000 |  | (2075) |  |  |


|  |  |  |  |  |  |  |  |  |  | 2088109 |  |  | 200708 |  | $=\left[\begin{array}{c} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008109 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Serice charges | . |  | - |  | . | . | . |  | - | . |  | . |  |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | . | - |  | - | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | - | $\cdot$ | - |  | - |  | - |  | - |  | - |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Day |  | 30-60 Days |  | 60.90 days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1857 | 25.6\% | 332 | 4.6\% | 582 | $8.0 \%$ | 4471 | 61.7\% | 7241 | 19.7\% |
| Electricity | 3976 | 65.8\% | 648 | 10.7\% | 280 | 4.6\% | 1139 | 18.8\% | 6043 | 16.4\% |
| Property Rates | 2537 | 28.9\% | 268 | 3.1\% | 116 | 1.3\% | 5856 | 66.7\% | 8778 | 23.8\% |
| Other | 1985 | 13.4\% | 592 | 4.0\% | 462 | 3.1\% | 11729 | 79.4\% | 14769 | 40.1\% |
| Total | 10356 | 28.1\% | 1840 | 5.0\% | 1441 | 3.9\% | 23195 | 63.0\% | 36831 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . | - | . | . | - | - |  | - |  |
| Buk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | . |
| Trade Creditors | 181 | 93.7\% | 3 | 1.4\% | 9 | 4.8\% | - | - | 193 | 100.0\% |
| Auditor-General Other | , | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Other | - | - |  |  |  | - |  |  | - |  |
| Total | 181 | 93.7\% | 3 | 1.4\% | 9 | 4.8\% | - |  | 193 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | LM R Nooqo <br> DD Lott | O44 501 |

[^32]| reuans | 200809 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 351686 | 381353 | 175516 | 49.9\% | 54622 | 14.3\% | 61120 | 16.0\% | 87602 | 23.0\% | 378860 | 99.3\% | 88691 | 97.6\% | (1.2\%) |
| Property rates | 96183 | 95571 | 96447 | 100.3\% | (1520) | (1.6\%) | 1207 | 1.3\% | 2408 | 2.5\% | 98543 | 10.1\% | 475 | 91.6\% | 407.5\% |
| Senice charges | 165328 | 169706 | 76392 | 46.2\% | 31578 | 18.6\% | 22726 | 13.4\% | 30100 | 17.7\% | 160796 | 94.7\% | 24070 | 93.8\% | 25.1\% |
| Other own revenue | 90175 | 116075 | 2677 | 3.0\% | 24564 | 21.2\% | 37187 | 32.0\% | 55094 | 47.5\% | 119521 | 103.0\% | 64147 | 107.4\% | (14.1\%) |
| Operating Expenditure | 334730 | 363030 | 90730 | 27.1\% | 99410 | 27.4\% | 68478 | 18.9\% | 89283 | 24.6\% | 347902 | 95.8\% | 86573 | 104.7\% | 3.1\% |
| Employee related costs | 89953 | 91460 | 21613 | 24.0\% | 26435 | 28.9\% | 22747 | 24.9\% | 22235 | 24.3\% | 93030 | 101.7\% | 19792 | 101.0\% | 12.3\% |
| Provision for working capital | 2235 | 2235 | 559 | 25.0\% | 559 | 25.0\% | 559 | 25.0\% | 559 | 25.0\% | 2235 | 100.0\% | 421 | 100.0\% | 32.8\% |
| Repairs and maintenance | 22880 | 20465 | 2722 | 11.9\% | 5395 | 26.4\% | 3348 | 16.4\% | 7809 | 38.2\% | 19274 | 94.2\% | 7997 | 89.6\% | (2.4\%) |
| Bulk purchases | 45057 | 57317 | 21625 | 48.0\% | 7479 | 13.0\% | 11571 | 20.2\% | 11112 | 19.4\% | 51787 | 90.4\% | 7573 | 101.5\% | 46.7\% |
| Other expenditure | 174605 | 191552 | 44212 | 25.3\% | 59543 | 31.1\% | 30254 | 15.8\% | 47568 | 24.8\% | 181576 | 94.8\% | 50789 | 109.5\% | (6.3\%) |
| Surplus/(Deficit) | 16956 | 18323 | 84786 |  | (44788) |  | (7358) |  | (1681) |  | 30958 |  | 2118 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { a a \% \% of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68617 | 70744 | 14407 | 21.0\% | 15691 | 22.2\% | 16642 | 23.5\% | 21776 | 30.8\% | 68516 | 96.9\% | 23526 | 69.3\% | (7.4\%) |
| Extemal loans | 41059 | 41730 | 3953 | 9.6\% | 6350 | 15.2\% | 9793 | 23.5\% | 11421 | 27.4\% | 31518 | 75.5\% | 9032 | 53.2\% | 26.5\% |
| Internal contributions | 1200 | 1200 |  |  | 51 | 4.2\% | 100 | 8.3\% | 1210 | 100.8\% | 1360 | 113.4\% | 116 |  | 940.6\% |
| Grants and subsidies | 25358 | 26237 | 10454 | 41.2\% | 9251 | 35.3\% | 6682 | 25.5\% | 9019 | 34.4\% | 35406 | 135.0\% | 12134 | 89.6\% | (25.7\%) |
| Other | 1000 | 1577 |  |  | 40 | 2.5\% | 65 | 4.2\% | 126 | 8.0\% | 231 | 14.7\% | 2243 | 59.9\% | (94.46) |
| Capital Expenditure | 68617 | 70744 | 14407 | 21.0\% | 15691 | 22.2\% | 16642 | 23.5\% | 21776 | 30.8\% | 68516 | 96.9\% | 23526 | 69.3\% | (7.4\%) |
| Water | 28472 | 16507 | 2401 | 8.4\% | 4695 | 28.4\% | 4459 | 27.0\% | 8714 | 52.8\% | 20268 | 122.8\% | 6409 | 38.1\% | 36.0\% |
| Electricity | 8120 | 10977 | 785 | 9.7\% | 510 | 4.6\% | 3517 | 32.0\% | 1725 | 15.7\% | 6536 | 59.5\% | 7048 | ${ }^{61.5 \%}$ | (75.5\%) |
| Housing | 11000 | 17858 | 9355 | 85.0\% | 8213 | 46.0\% | 2547 | 14.3\% | 1530 | 8.6\% | 21644 | 121.2\% | 8624 | 192.3\% | (82.3\%) |
| Roads, pavements, bridges and stom water | 3450 17575 | 6999 18403 | 258 | 7.5\% | 759 | 10.8\% | 2754 3655 | ${ }^{39.3 \% \%}$ | 3814 593 | 54.5\% | 7585 | 108.4\% | ${ }_{7} 713$ | 37.7\% | 434.9\% |
| Other | 17575 | 18403 | 1608 | $9.1 \%$ | 1515 | 8.2\% | 3365 | 18.3\% | 5993 | 32.6\% | 12482 | 67.8\% | 731 | 58.7\% | 719.7\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { Maproppiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 334730 | 363030 | 90730 | 27.1\% | 99410 | 27.4\% | 68478 | 18.9\% | 89283 | 24.6\% | 347902 | 95.8\% | 86573 | 104.7\% | 3.1\% |
| Capital Expenditure | 68617 | 70744 | 14407 | 21.0\% | 15691 | 22.2\% | 16642 | 23.5\% | 21776 | 30.8\% | 68516 | 96.9\% | 23526 | 69.3\% | (7.4\%) |
| Total | 403347 | 433773 | 105137 | 26.1\% | 115102 | 26.5\% | 85120 | 19.6\% | 111059 | 25.6\% | 416417 | 96.0\% | 110099 | 96.5\% | .9\% |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 411408 | 411408 | 135581 | 33.0\% | 155839 | 37.9\% | 128398 | 31.2\% | 138060 | 33.6\% | 557878 | 135.6\% | 119785 | 118.2\% | 15.3\% |
| Extermal loans | 30569 | 30569 | 7000 | 22.9\% | 7010 | 22.9\% | 10990 | 36.0\% | 19581 | 64.1\% | 44581 | 145.8\% | 17600 | 68.5\% | 11.3\% |
| Grants and subsidies | 59787 | 59787 | 23989 | 40.1\% | 7468 | 12.5\% | 37167 | 62.2\% | 21726 | 36.3\% | 90350 | 151.1\% | 18794 | 192.4\% | 15.6\% |
| Investments redeemed | 37230 | 37230 | 9933 | 26.7\% | 61640 | 165.6\% | 14560 | 39.1\% | 26801 | 72.0\% | 112935 | 303.3\% | 20050 | 144.4\% | 33.7\% |
| Stautory receipits (including VAT) | 13000 | 13000 | 7322 | 56.3\% | 1913 | 14.7\% | 3171 | 24.4\% | 6639 | 51.1\% | 19045 | 146.5\% | 4091 | 292.8\% | ${ }^{62.3 \%}$ |
| Other receipts | 27082 | 270822 | 87336 | 32.2\% | 77808 | 28.7\% | 62510 | 23.1\% | 63314 | 23.4\% | 290967 | 107.4\% | 59250 | 105.1\% | 6.9\% |
| Payments | 408556 | 408556 | 139306 | 34.1\% | 131584 | 32.2\% | 137315 | 33.6\% | 150558 | 36.9\% | 558762 | 136.8\% | 146075 | 119.2\% | 3.1\% |
| Salaries, wages and allowances | 90708 | 90708 | 23275 | 25.7\% | 27711 | 30.5\% | 24205 | 26.7\% | 23673 | 26.1\% | 98864 | 109.0\% | 24832 | 111.4\% | (4.7\%) |
| Cash and creditor payments | 186900 | 186900 | 53272 | 28.5\% | 44241 | 23.7\% | 53866 | 28.8\% | 49951 | 26.7\% | 201330 | 107.7\% | 45332 | 117.6\% | 10.2\% |
| Capial payments | 68617 | 68617 | 14333 | 20.9\% | 15340 | 22.4\% | 11828 | 17.2\% | 18937 | 27.6\% | 60438 | 88.1\% | 30934 | 85.7\% | (38.8\%) |
| Investments made | 25230 | 25230 | 38755 | 153.6\% | 21578 | 85.5\% | ${ }^{38599}$ | 153.0\% | 37157 <br> 1172 | 147.3\% | 136089 | 539.4\% | 24751 | 162.0\% | 50.1\% |
| External loans repaid | 13601 | 13601 | 1856 | 13.6\% | 15183 | 111.6\% | 2271 | 16.7\% | 11172 | 82.1\% | 30482 | 224.1\% | 10994 | 246.1\% | 1.6\% |
| Statuory payments (including vat) | 21000 | 21000 | 7686 | 36.6\% | 7323 | 34.9\% | 6406 | 30.5\% | 9546 | 45.5\% | ${ }^{30961}$ | 147.4\% | ${ }^{9} 987$ | 145.6\% | 5.0\% |
| Other payments | 2500 | 2500 | 129 | 5.2\% | 208 | 8.3\% | 140 | 5.6\% | 122 | 4.9\% | 598 | 23.9\% | 144 | 13.8\% | (15.5\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53708 | 45468 | 21836 | 40.7\% | 4941 | 10.9\% | 8091 | 17.8\% | 12672 | 27.9\% | 47539 | 104.6\% | 9587 | 70.2\% | 32.2\% |
| Serice charges | 38525 | 37838 | 21317 | 55.3\% | 4928 | 13.0\% | 5124 | 13.5\% | 4855 | 12.8\% | 36224 | 95.7\% | 4438 | 92.0\% | 9.4\% |
| Grants and subsidies | 15626 | 7303 | 1318 | 8.4\% | 988 | 13.5\% | 1648 | 22.6\% | 9304 | 127.46 | 13258 | 181.5\% | 3728 | 36.2\% | 149.6\% |
| Other own revenue | (443) | ${ }^{327}$ | (799) | 180.4\% | (975) | (298.3\%) | 1319 | 403.4\% | (1487) | (454.7\%) | (1942) | (594.0\%) | 1422 | (116.2\%) | (204.6\%) |
| Operating Expenditure | 34891 | 36884 | 6859 | 19.7\% | 9258 | 25.1\% | 9543 | 25.9\% | 9130 | 24.8\% | 34789 | 94.3\% | 11819 | 98.0\% | (22.8\%) |
| Employeer elated costs | 6475 | 6536 | 1585 | 24.5\% | 2043 | 31.3\% | 1913 | 29.3\% | 1876 | 28.7\% | 7417 | 113.5\% | 1549 | 97.8\% | 21.2\% |
| Provision for working capital | 452 | 452 | 113 | 25.0\% | 113 | 25.0\% | 113 | 25.0\% | 113 | 25.0\% | 452 | 100.0\% | 85 | 100.0\% | 33.0\% |
| Repairs and maintenance | 3051 | 3052 | 438 | 14.4\% | 770 | 25.2\% | 829 | 27.2\% | 914 | 29.9\% | 2950 | 96.7\% | 1856 | 86.5\% | (50.8\%) |
| Buk purchases |  |  |  | 25.6\% |  | 11.7\% | , | 36.6\% | (14) | (65.8\%) |  |  |  |  | (100.0\%) |
| Other expenditure | 24898 | 26822 | 4720 | 19.0\% | 6329 | 23.6\% | 6680 | 24.9\% | 6241 | 23.3\% | 23969 | 89.4\% | 8328 | 100.0\% | (25.1\%) |
| Surplus/(Deficit) | 18817 | 8584 | 14977 |  | (4317) |  | (1452) |  | 3542 |  | 12750 |  | (2232) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 99993 | 114027 | 27537 | 27.5\% | 26782 | 23.5\% | 27141 | 23.8\% | 24524 | 21.5\% | 105985 | 92.9\% | 23026 | 94.2\% | 6.5\% |
| Serice charges | 96016 | 101303 | 26123 | 27.2\% | 26510 | 26.2\% | 16819 | 16.6\% | 24645 | 24.3\% | 94096 | 92.9\% | 19075 | 94.5\% | 29.2\% |
| Grants and subsidies | 2942 | 4503 | 981 | 33.3\% | 736 | 16.3\% | 2787 | 61.9\% | 198 | 4.4\% | 4701 | 104.4\% | 143 | 101.7\% | 38.7\% |
| Other own revenue | 1035 | 8221 | 434 | 41.9\% | (463) | (5.6\%) | 7536 | 91.7\% | (319) | (3.9\%) | 7188 | 87.4\% | 3808 | 84.8\% | (108.46) |
| Operating Expenditure | 90101 | 102404 | 31348 | 34.8\% | 19040 | 18.6\% | 19595 | 19.1\% | 23655 | 23.1\% | 93638 | 91.4\% | 22620 | 103.9\% | 4.6\% |
| Employee related costs | 5471 | 5598 | 1252 | 22.9\% | 1476 | 26.46 | 1243 | 22.2\% | 1268 | 22.6\% | 5238 | 93.6\% | 1192 | 99.5\% | 6.3\% |
| Provision for working capital | 39 | 39 | 10 | 25.0\% | 10 | $25.0 \%$ | 10 | 25.0\% | 10 | 25.0\% | ${ }_{38}$ | 100.0\% | 7 | 100.0\% | 31.3\% |
| Repairs and maintenance | 5559 | 4892 | 617 | 11.1\% | 1013 | 20.7\% | 793 | 16.2\% | 1885 | 38.5\% | 4308 | 88.1\% | 1554 | 92.4\% | 21.3\% |
| Buk purchases | 44965 | 57218 | 21620 | 48.1\% | 7476 | 13.1\% | 11563 | 20.2\% | 11097 | 19.4\% | 51756 | 90.5\% | 7558 | 101.5\% | 46.8\% |
| Other expenditure | 34068 | 34658 | 7849 | 23.0\% | 9065 | 26.2\% | 5987 | 17.3\% | 9396 | 27.1\% | 32297 | 93.2\% | 12309 | 108.7\% | (23.7\%) |
| Surplus/(Deficit) | 9892 | 11623 | (3811) |  | 7742 |  | 7546 |  | 869 |  | 12347 |  | 406 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{200708}$ |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropration } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 18929 | 19532 | 13403 | 70.8\% | 1625 | 8.3\% | 2752 | 14.1\% | 1388 | 7.1\% | 19168 | 98.1\% | 4272 | 98.6\% | (67.5\%) |
| Serice charges | 14950 | 14781 | 13033 | 87.2\% | 387 | 2.6\% | 803 | 5.4\% | 531 | 3.6\% | 14755 | 99.8\% | 515 | 94.6\% | 3.2\% |
| Grants and subsidies | 4456 | 5046 | 1330 | 29.8\% | 998 | 19.8\% | 1663 | 32.9\% | ${ }_{6}^{658}$ | 13.0\% | 4648 | 92.1\% | 3553 | 1288.3\% | (81.5\%) |
| Other own revenue | (477) | (295) | (960) | 201.3\% | 240 | (81.5\%) | 287 | (97.1\%) | 199 | (67.5\%) | (234) | 79.4\% | 204 | (67.9\%) | (2.3\%) |
| Operating Expenditure | 20213 | 20544 | 4061 | 20.1\% | 5786 | 28.2\% | 3552 | 17.3\% | 5589 | 27.2\% | 18989 | 92.4\% | 5314 | 98.2\% | 5.2\% |
| Employee related costs | 2983 | 3419 | 870 | 29.2\% | 915 | 26.8\% | 939 | 27.5\% | 827 | 24.2\% | 3552 | 103.9\% | 634 | 107.5\% | 30.5\% |
| Provision for working capital |  |  | 113 | 25.0\% | 113 | 25.0\% | 113 | 25.0\% | 113 | 25.0\% | 453 | 100.0\% | 85 | 100.0\% | 32.7\% |
| Repairs and maintenance | 3935 | 3517 | 414 | 10.5\% | 1250 | 35.5\% | 497 | 14.1\% | 1060 | 30.1\% | 3221 | 91.6\% | 1375 | 88.9\% | (22.9\%) |
| Buk purchases Other expenditure | 12842 | 13155 | ${ }_{2663}$ | 20.7\% | ${ }_{3509}$ | 26.7\% | 2002 | ${ }_{15}{ }^{2} \%$ | ${ }_{3589}$ | 27.3\% | ${ }_{11763}$ | $8.49 \%$ | 3220 | $99.4 \%$ | 11.4\% |
| Surplus(Deficit) | (1284) | (1012) | 9342 |  | (4161) |  | (800) |  | (4201) |  | 179 |  | (1042) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 19556 | 18826 | 16095 | 82.3\% | 929 | 4.9\% | 1738 | 9.2\% | 352 | 1.9\% | 19114 | 101.5\% | 338 | 96.1\% | 4.2\% |
| Serice charges | 15837 | 15784 | 15917 | 100.5\% | (246) | (1.6\%) | (20) | (.1\%) | 69 | .4\% | 15720 | 99.6\% | 42 | 93.7\% | 63.0\% |
| Grants and subsidies | 4029 | 3299 | 1100 | 27.3\% | 825 | 25.086 | 1375 | 41.7\% | 5 | .1\% | 3304 | 100.1\% |  | 100.0\% | (100.0\%) |
| Other own revenue | (310) | (257) | (922) | 297.3\% | 350 | (136.36) | 383 | (199.2\%) | 278 | (108.3\%) | 90 | (35.1\%) | 295 | 37.3\% | (5.8\%) |
| Operating Expenditure | 19135 | 19025 | 4627 | 24.2\% | 5061 | 26.6\% | 4445 | 23.4\% | 5172 | 27.2\% | 19305 | 101.5\% | 4571 | 111.2\% | 13.1\% |
| Employee related costs | 5964 | 6089 | 1455 | 24.4\% | 1756 | 28.8\% | 1606 | 26.46 | 1442 | 23.7\% | 6261 | 102.8\% | 1383 | 112.4\% | 4.3\% |
| Provision for working capital | 458 | 458 | 114 | 25.0\% | 114 | 25.0\% | 114 | 25.0\% | 115 | 25.0\% | 458 | 100.0\% | 86 | 100.0\% | 32.8\% |
| Repairs and maintenance | 659 | 514 | 46 | 7.0\% | 31 | 6.1\% | 142 | 27.5\% | 343 | 66.8\% | 562 | 109.4\% | 178 | 66.8\% | 92.5\% |
| Buk purchases |  |  |  |  |  |  |  |  | 26 | 43.8\% | 26 | 43.8\% |  | 97.4\% | (100.0\%) |
| Other expenditure | 11995 | 11904 | 3011 | 25.1\% | 3159 | $26.5 \%$ | 2583 | 21.7\% | 3245 | 27.3\% | 11999 | 100.8\% | 2924 | 113.7\% | 11.0\% |
| Surplus/(Deficit) | 421 | (199) | 11468 |  | (4132) |  | (2707) |  | (4820) |  | (191) |  | (4233) |  |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 784 | 3.9\% | 1686 | 8.5\% | 910 | 4.6\% | 16538 | 83.0\% | 19918 | 31. |
| Electricity | 6512 | 53.2\% | 2263 | 18.5\% | 577 | 4.7\% | 2893 | 23.6\% | 12244 | 19.6\% |
| Property Rates | 6095 | 38.0\% | 1719 | 10.7\% | 921 | 5.7\% | 7285 | 45.5\% | 16019 | 25.6\% |
| Other | 1590 | 11.1\% | 1544 | 10.7\% | 482 | 3.4\% | 10755 | 74.8\% | 14371 | 23.0 |
| Total | 14980 | 23.9\% | 7211 | 11.5\% | 2889 | 4.6\% | 37472 | 59.9\% | 62552 | 100.0\% |



Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. Al figures in this report are unaudited.
Indirect Revenue and Expenditure ind

|  | 208109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|c\|} \hline \text { Main } \\ \text { approprition } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { st Q as } \% \text { o of } \\ \text { Main } \\ \text { appropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 160396 | 160396 | 44885 | 27.7\% | 34882 | 21.7\% | 93972 | 58.6\% | 8146 | 5.1\% | 181485 | 113.1\% | 25328 | - | (67.8\%) |
| Property rates | 2399 | 2399 | 1066 | 4.5\% | (54) | (2.2\%) | 46 | 1.9\% | 58 | 2.4\% | 1117 | 46.5\% | 59 |  | (1.4\%) |
| Senice charges | 5298 | 5298 | 1465 | 27.6\% | 1201 | 22.7\% | 1521 | 28.7\% | 1447 | 27.3\% | 5634 | 106.4\% | 1263 | - | 14.6\% |
| Other own revenue | 152700 | 152700 | 41954 | 27.5\% | 33735 | 22.1\% | 92405 | 60.5\% | 6641 | 4.3\% | 174734 | 114.4\% | 24006 | - | (72.3\%) |
| Operating Expenditure | 160323 | 160323 | 30177 | 18.8\% | 43160 | 26.9\% | 36551 | 22.8\% | 42819 | 26.7\% | 152707 | 95.2\% | 50834 | - | (15.8\%) |
| Employee related costs | 75853 | 75853 | 15473 | 20.4\% | 18300 | 24.1\% | 16334 | 21.5\% | 16545 | 21.8\% | 66652 | 87.9\% | 15196 | - | 8.9\% |
| Provision for working capital | 983 | 983 |  |  | 492 | 50.0\% | 246 | 25.0\% | 164 | 16.7\% | 902 | 91.7\% |  | - | (100.0\%) |
| Repairs and maintenance | 5158 | 5158 | 794 | 15.4\% | 986 | 19.1\% | 1032 | 20.0\% | 1581 | 30.6\% | 4392 | 85.2\% | 996 | - | 58.6\% |
| Bulk purchases | 1453 | 1453 | 726 | 50.0\% | 322 | 22.1\% | 525 | 36.1\% | 286 | 19.7\% | 1858 | 127.9\% | 352 | - | (18.\%) |
| Other expenditure | 76876 | 76876 | 13184 | 17.1\% | 23060 | 30.0\% | 18415 | 24.0\% | 24243 | 31.5\% | 78902 | 102.6\% | 34290 | - | (29.3\%) |
| Surplus/(Deficit) | 73 | 73 | 14308 |  | (8278) |  | 57421 |  | (34673) |  | 28778 |  | (25 506) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of $2007 / 108$to Q4 of $2008 / 109$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } \mathrm{a} \text { Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22631 | 22631 | 2821 | 12.5\% | 5643 | 24.9\% | 4570 | 20.2\% | 8619 | 38.1\% | 21653 | 95.7\% | 7161 | - | 20.4\% |
| External loans | . | . | - | . | . | . | - | - | : | - | : | : | : | $:$ | $\therefore$ |
| Grants and subsidies | 16016 | 16016 | 350 | 2.2\% | 2328 | 14.5\% | 2369 | 14.8\% | 6824 | 42.6\% | 11870 | 74.1\% | 395 | - | 1625.5\% |
| Other | 6615 | 6615 | 2471 | 37.4\% | 3316 | 50.1\% | 2201 | 33.3\% | 1795 | 27.1\% | 9783 | 147.9\% | 6765 | - | (73.5\%) |
| Capital Expenditure | 22631 | 22631 | 2821 | 12.5\% | 5643 | 24.9\% | 4570 | 20.2\% | 8619 | 38.1\% | 21653 | 95.7\% | 7161 | - | 20.4\% |
| Water | 6842 | 6842 | 203 | 3.0\% | 2394 | 35.0\% | 2625 | 38.4\% | 2563 | 37.5\% | 7785 | 113.8\% | 1857 | - | 38.0\% |
| Electricity | 150 | 150 | , | - |  |  |  | - | ${ }_{61}$ | 40.9\% | $6^{61}$ | 40.9\% |  | - | (100.0\%) |
| Housing |  |  | - | - | 14 |  |  | - | 6 | - | 26 | - | $\cdot$ | - | (100.0\%) |
| Roads, pavements, bridges and stom water Other | 5280 | 5280 | 17 | . $3 \%$ | 72 | 1.4\% | ${ }_{88}^{88}$ | 1.7\% | 4320 | 81.8\% | 4498 | 85.2\% | 801 | - | 439.2\% |
| Other | 10359 | 10359 | 2601 | 25.1\% | 3164 | 30.5\% | 1851 | 17.9\% | 1668 | 16.1\% | 9283 | 89.6\% | 4502 |  | (62.9\%) |


| R thousands | 208309 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q es \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 160323 | 160323 | 30177 | 18.8\% | 43160 | 26.98 | 36551 | 22.8\% | 42819 | 26.7\% | 152707 | 95.2\% | 50834 | . | (15.8\%) |
| Capital Expenditure | 22631 | 22631 | 2821 | 12.5\% | 5643 | 24.9\% | 4570 | 20.2\% | 8619 | 38.1\% | 21653 | 95.7\% | 7161 | - | 20.4\% |
| Total | 182954 | 182954 | 32998 | 18.0\% | 48803 | 26.7\% | 41121 | 22.5\% | 51437 | 28.1\% | 174360 | 95.3\% | 57995 | - | (11.3\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08to Q 4 of $2008 / 09$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of of } \\ \text { budged } \end{array} \\ \text { budge } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } \mathrm{d} \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 160396 | 160396 | 92953 | 58.0\% | 150147 | 93.6\% | 207863 | 129.6\% | 114058 | 71.1\% | 565021 | 352.3\% | 88148 | - | 29.4\% |
| Extemal loans |  |  |  | - |  |  |  |  |  | - |  | - |  |  | - |
| Grants and subsidies | 35293 | 35293 | 3901 | 1.1\% | 5101 | 14.5\% | 45072 | 127.7\% | 725 | 2.1\% | 54800 | 155.3\% | 6 | - |  |
| Investments redeemed |  |  |  |  |  |  | 57421 | - | 94890 | - | 152311 | , |  |  | (100.0\%) |
| Statutory receipts (including VAT) |  |  | 18486 7056 | 64\% | 33915 |  | ${ }^{31359}$ |  |  | - | ${ }^{83761}$ | - | 8814 | - |  |
| Other receipts | 125104 | 125104 | 70566 | 66.4\% | 111130 | 88.8\% | 74011 | 59.2\% | 18442 | 14.7\% | 274149 | 219.1\% | 88142 | - | (79.1\%) |
| Payments | 159296 | 159296 | 87047 | 54.6\% | 143912 | 90.3\% | 182777 | 114.7\% | 112563 | 70.7\% | 526299 | 330.4\% | 116911 | - | (3.7\%) |
| Salares, wages and allowances | 79501 | 79501 | 16920 | 21.3\% | 19602 | 24.7\% | 17423 | 21.9\% | 16910 | 21.3\% | 70856 | 89.1\% | 11290 | - | 49.8\% |
| Cash and creditior payments |  |  | 57116 | - | 92160 | - | 88560 | - | 7679 | , | 245516 |  | 51589 | - | (85.19\%) |
| Capital payments |  | - | 2821 | - | 5643 | - | 4570 | - | 8619 | - | 21653 | - | 6032 | - | 42.9\% |
| Investments made | - | - |  | $\cdots$ |  | - | 46171 | - | 47956 | - | 94127 | . | 48000 | - | (1\%) |
| External loans repaid | - | - | - | . | - | - |  | - |  | - |  | - | - | - | - |
| Statuor paymenis (including VAT) | - | , | 10190 | - | 26507 | - | 26052 | - |  | - | 62749 <br> 37398 | - | - | - | - |
| Other payments | 79795 | 79795 |  |  |  |  |  | - | 31398 | 39.3\% | ${ }^{31398}$ | 39.3\% | . | . | (100.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1205 | 1205 | 385 | 31.9\% | 230 | 19.1\% | 635 | 52.7\% | 368 | 30.5\% | 1618 | 134.3\% | 409 | - | (10.1\%) |
| Senice charges | 1205 | 1205 | 364 | 30.2\% | 202 | 16.7\% | 612 | 50.8\% | 346 | 28.7\% | 1524 | 126.5\% | 382 | - | (9.4\%) |
| Grants and subsidies | - |  | 21 |  | 28 |  | 23 | $\stackrel{\square}{-}$ | 22 | - | 94 | $\therefore$ | 27 | $:$ | (19.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1104 | 1104 | 103 | 9.4\% | 344 | 31.1\% | 256 | 23.2\% | 207 | 18.7\% | 910 | 82.4\% | 71 | - | 190.3\% |
| Employee related costs |  |  | 58 | 23.8\% | 70 | 28.6\% | 58 | 23.8\% | 54 | 22.1\% | 240 | 98.3\% | 60 |  | (10.2\%) |
| Provision for working capital | 520 | 520 | ${ }^{5}$ | - | 260 | 50.0\% | 130 | 25.0\% | 87 | 16.7\% | 477 | ${ }^{91.7 \% \%}$ | , | - | (100.0\%) |
| Repais and maintenance | 127 | 127 | 45 | 35.6\% | 5 | 4.3\% | 63 | 49.9\% | 5 | 3.8\% | 119 | 93.5\% | 6 | - | (19.9\%) |
| Bulk purchases Other expenditure | 212 | $212$ |  | $:$ | 8 | 3.8\% | $\cdot_{4}$ | 2.1\% | 61 | 28.8\% | ${ }_{74}$ | 34.7\% | 5 | : | ${ }_{1112.7 \%}$ |
| Surplus([Deficit) | 101 | 101 | 282 |  | (114) |  | 379 |  | 161 |  | 708 |  | 338 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2983 | 2983 | 919 | 30.8\% | 827 | 27.7\% | 642 | 21.5\% | 917 | 30.7\% | 3304 | 110.8\% | 663 | - | 38.2\% |
| Serice charges | 2983 | 2983 | 912 | 30.6\% | 817 | 27.46 | 648 | 21.7\% | 908 | 30.4\% | 3285 | 110.1\% | 654 | - | 38.8\% |
| Grants and subsidies Othe own revenue |  | $\therefore$ |  | - | 9 | $\therefore$ | (6) | - | 9 | $\therefore$ | 19 | $\therefore$ | 9 | $:$ | (2.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2712 | 2712 | 842 | 31.0\% | 760 | 28.0\% | 798 | 29.4\% | 564 | 20.8\% | 2965 | 109.3\% | 504 | - | 11.9\% |
| Employee related costs |  | 359 | 106 | 29.6\% | 128 | 35.5\% | 97 | 26.9\% | 94 | 26.3\% | 425 | 118.2\% | 85 | - |  |
| Provision for working capital | 463 | 463 |  | - | 232 | 50.0\% | 116 | 25.0\% | 77 | 16.7\% | 425 | ${ }^{917.7 \%}$ | ${ }^{25}$ | - | (100.05\%) |
| Repairs and maintenance | 221 | 221 | 2 | .9\% | 55 | 24.7\% | 10 | 4.4\% | 66 | 29.9\% | 132 | 59.9\% | 25 | - | 163.5\% |
| Buk purchases | 1453 | 1453 | 726 | 50.0\% | 322 | 22.1\% | 525 | 36.1\% | 286 | 19.7\% | 1858 | 127.9\% | 352 | - | (18.8\%) |
| Other expenditure | 216 | 216 | 8 | 3.6\% | 25 | 11.4\% | 51 | 23.8\% | 41 | 18.9\% | 125 | 57.8\% | 41 | - | (1.6\%) |
| Surplus/(Deficit) | 271 | 271 | 77 |  | 67 |  | (156) |  | 353 |  | 339 |  | 159 |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2007108 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% o o } \\ \text { Main } \\ \text { approppriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th Q as \% of adjusted budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | Total <br> Expenditure as <br> $\%$ of adiusted <br> budget | Actual Expenditure |  |  |
| Rthousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 714 | 714 | 166 | 23.3\% | 165 | 23.2\% | 157 | 22.0\% | 162 | 22.8\% | 651 | 91.2\% | 153 | $\cdot$ | 5.9\% |
| Serice charges | 714 | 714 | 157 | 22.0\% | 156 | 21.8\% | 148 | 20.8\% | 152 | 21.3\% | 613 | 85.9\% | 144 | . | 5.5\% |
| Grants and subsidies <br> Other own revenue |  |  | 10 |  | 10 |  | 9 | : | 11 | : | 38 | - | 9 | : | 12.7\% |
| Operating Expenditure | 684 | 684 | 95 | 13.9\% | 98 | 14.4\% | 180 | 26.3\% | 88 | 12.8\% | 461 | 67.4\% | 856 | $\cdot$ | (89.8\%) |
| Employee related costs | 442 | 442 | ${ }^{43}$ | 9.7\% | 51 | 11.6\% | 80 | 18.0\% | 45 | 10.3\% | 219 | 49.5\% | ${ }^{37}$ | - | 23.4\% |
| Provision for working capital | 12 | - | 18 |  |  | 268 | 7 |  |  |  |  |  |  | - |  |
| Repairs and mainenance Bulk purchases | 124 | 124 | 18 | 14.2\% | ${ }^{16}$ | 12.6\% | 71 | 57.5\% | 19 | 15.7\% | ${ }^{124}$ | 99.9\% | ${ }^{13}$ | - | 48.5\% |
| Other expenditure | 119 | 119 | 35 | 29.2\% | 32 | 26.7\% | 29 | 24.8\% | 23 | 19.2\% | 119 | 99.9\% | 806 | . | (97.2\%) |
| Surplus/(Deficit) | 30 | 30 | 71 |  | 67 |  | (23) |  | 74 |  | 190 |  | (703) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007708to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st Q Q Q \% \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 4th Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Management (Refuse Removal) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 396 | 396 | 95 | 23.9\% | 95 | 24.0\% | 88 | 22.3\% | 96 | 24.2\% | 374 | 94.4\% | 85 | - | 13.0\% |
| Serice charges | 396 | 396 | 88 | 22.2\% | 88 | 22.3\% | 82 | 20.8\% | 89 | 22.4\% | 347 | 87.6\% | 79 | . | 12.19 |
| Grants and subsidies | - |  |  |  |  |  | . |  |  |  |  |  |  |  |  |
| Other own revenue | . |  | 7 |  | 7 |  | 6 |  | 7 |  | 27 |  | 6 | - | 25.3\% |
| Operating Expenditure | 1042 | 1042 | 196 | 18.8\% | 204 | 19.6\% | 139 | 13.4\% | 367 | 35.2\% | 906 | 86.9\% | 406 | - | (9.6\%) |
| Employee related costs | 451 | 451 | 126 | 28.0\% | 134 | 29.6\% | 89 | 19.6\% | 120 | 26.7\% | 469 | 10.9\% | 124 | . | (2.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 27 | 27 | 1 | $4.4 \%$ | 6 | 23.1\% | , | 3.4\% | 11 | 41.8\% | 20 | 72.7\% | 4 | - | 192.9 |
| Buk purchases Okne | 563 | 563 | ${ }_{68}$ |  | ${ }_{64}$ | $11.4 \%$ | ${ }_{50}$ | 8.8\% | 235 | 41.7\% | 417 | 74.0\% | 278 | $:$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (546) | (646) | (101) |  | (109) |  | (51) |  | (271) |  | (532) |  | (321) |  |  |

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 | 157 | 2.8\% | 119 | 2.1\% | 140 | 2.5\% | 5135 | 92.5\% | 5551 | 41.8\% |
| Electricity | 174 | 28.5\% | 30 | 4.9\% | ${ }^{23}$ | 3.8\% | 385 | 62.9\% | 612 | 4.6\% |
| Property Rates | 22 | 1.0\% | 18 | 8\% | 32 | 1.4\% | 2247 | 96.9\% | 2320 | 17.5\% |
| Other | 311 | 6.5\% | 214 | 4.5\% | 94 | 2.0\% | 4183 | 87.1\% | 4803 | 36.19 |
| Total | 665 | 5.0\% | 381 | 2.9\% | 289 | 2.2\% | 11951 | 899.9\% | 13286 | 100.0\% |


| R thousands | 0.30 Day |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 6 | 100.0\% |  |  |  |  |  |  | 6 | 4\% |
| Buk Water |  |  |  | - | - |  | - | . |  |  |
| PAYE deductions | 654 | 100.0\% | - | - | - | - | - | - | 654 | 44.9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 786 | 100.0\% | - | - | - | - | - | - | 786 | 54.0\% |
| Loan repayments | 10 | 100.0\% | . | - | - | - | - | - | 10 | .7\% |
| Trade Creditors | - | - | - | - | - | . | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - |  | - |  |  |  |
| Total | 1457 | 100.0\% |  |  |  | . | - |  | 1457 | 100.0\% |

## Contact Details

Financial Manager

1. Al figures in this report are unaudited.
Indirect Revenue and Expenditure ind

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008109 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 21309 | 2796 | 3959 | 18.6\% | 6303 | 22.7\% | 5035 | 18.1\% | 8441 | 30.4\% | 23738 | 85.4\% | 3705 | 91.1\% | 127.8\% |
| Property rates | 4021 | 4021 | 1005 | 25.0\% | 1005 | 25.0\% | 1005 | 25.0\% | 1005 | 25.0\% | 4021 | 100.0\% | 855 | 100.0\% | 17.6\% |
| Serice charges | 5808 | 5541 | 1441 | 24.8\% | 1415 | 25.5\% | 1435 | 25.9\% | 1430 | 25.8\% | 5721 | 103.3\% | 1149 | 69.8\% | 24.4\% |
| Other own revenue | 11480 | 18234 | 1513 | 13.2\% | 3883 | 21.3\% | 2594 | 14.2\% | 6006 | 32.9\% | 13996 | 76.8\% | 1701 | 102.1\% | 253.0\% |
| Operating Expenditure | 21306 | 27793 | 3296 | 15.5\% | 5721 | 20.6\% | 4707 | 16.9\% | 8531 | 30.7\% | 22255 | 80.1\% | 6392 | 91.7\% | 33.5\% |
| Employee related costs | 7186 | 8242 | 1213 | 16.9\% | 1875 | 22.8\% | 1371 | 16.6\% | 1928 | 23.4\% | 6387 | 77.5\% | 2506 | 99.7\% | (23.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | ${ }^{803}$ | 846 | 114 | 14.2\% | 155 | 18.4\% | 160 | 18.9\% | 298 | 35.3\% | 728 | 86.0\% | 163 | 87.8\% | 83.4\% |
| Bulk purchases | 1990 | 2416 | 705 | 35.4\% | ${ }^{537}$ | 22.2\% | 458 | 19.0\% | 364 | 15.1\% | 2064 | 85.5\% | 389 | 96.6\% | ${ }^{(6.2 \%)}$ |
| Other expenditure | 11327 | 16289 | 1264 | 11.2\% | 3153 | 19.4\% | 2718 | 16.7\% | 5940 | 36.5\% | 13076 | 80.3\% | 3335 | 87.0\% | 78.1\% |
| Surplus/(Deficit) | 3 | 3 | 663 |  | 582 |  | 328 |  | (90) |  | 1483 |  | (2687) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mapropration }}}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5455 | 5446 | 1414 | 25.9\% | 1377 | 25.3\% | 685 | 12.6\% | 1777 | 32.6\% | 5253 | 96.5\% | 2136 | 70.8\% | (16.8\%) |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 1070 | 1715 | 308 | 28.8\% | 429 | 25.0\% | ${ }_{61} 6$ | 3.5\% | 341 | 19.9\% | 1138 | 66.4\% | 20 | 9.7\% | $1613.3 \%$ |
| Grants and subsidies Other | 4385 | 3116 615 | 1107 | 25.2\% | 948 | 30.4\% | ${ }^{624}$ | 20.0\% | 1436 | 46.1\% | 4114 | 132.1\% | 2116 | $90.3 \%$ | (32.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 5455 | 5446 | 1414 | 25.9\% | 1377 | 25.3\% | 685 | 12.6\% | 1777 | 32.6\% | 5253 | 96.5\% | 2136 | 70.8\% | (16.8\%) |
| Water | 3395 | 2188 | 1107 | 32.6\% | 537 | 24.5\% | 421 | 19.2\% | 92 | 4.2\% | 2156 | 98.5\% | 941 | 919\% | (90.3\%) |
| Electricity | 140 | 21 | - |  | 16 | 76.3\% | , | - | 30 | 145.9\% | 46 | 222.2\% | 191 | 87.6\% | (84.19\%) |
| Housing | ${ }_{675}^{615}$ | ${ }^{615}$ | $\stackrel{5}{4}$ | $0 \%$ | $\stackrel{-}{4}$ |  | $\stackrel{-}{264}$ | - | 295 | 12736 | 135 | - | 290 | 59 |  |
| Roads, pavements, bridges and storm water | 870 435 | 1017 1605 | 164 | 18.9\% | ${ }_{413}^{411}$ | 40.460 | 264 | 25.9\% | 1295 359 | 127.3\% | 2135 916 | 2098.8\% | 290 | $33.9 \%$ $6.95 \%$ | 346.2\%) |
| Other | ${ }^{435}$ | 1605 | 144 | 33.0\% | 413 | 25.7\% |  |  | 359 | 22.4\% | ${ }^{916}$ | 57.1\% | 714 | 69.5\% | (49.6\%) |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropiation }}}{\text { and }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 21306 | 27793 | 3296 | 15.5\% | 5721 | 20.6\% | 4707 | 16.9\% | 8531 | 30.7\% | 22255 | 80.1\% | 6392 | 91.7\% |  |
| Capital Expenditure | 5455 | 5446 | 1414 | 25.9\% | 1377 | 25.3\% | 685 | 12.6\% | 1777 | 32.6\% | 5253 | $96.5 \%$ | 2136 | 70.8\% | (16.8\%) |
| Total | 26761 | 33239 | 4711 | 17.6\% | 7098 | 21.4\% | 5392 | 16.2\% | 10308 | 31.0\% | 27508 | 82.8\% | 8528 | 88.2\% | 20.9\% |


|  |  |  |  |  |  |  | 2008109 |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 6411 | - | 5561 | - | 5835 | - | 9055 | - | 26862 | - | 2615 | 450.3\% | 246.3\% |
| Exteral loans | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Grants and subsidies | - | - | 816 | - | 1000 | - | 40 | - | - | - | 1856 |  |  | 284.8\% | - |
| Investments redeemed | - | - |  | - |  | - |  | - |  |  |  |  |  |  |  |
| Stautory receipis (including VAT) | - | - |  | - | - | - |  | - | 055 | - | 005 | - |  | 5 | - |
| Other receipts | - | - | 5595 | - | 4561 | - | 5795 | - | 9055 |  | 25005 |  | 2615 | 740.5\% | 246.3\% |
| Payments | - | - | 7354 | - | 4728 | . | 5432 | - | 9974 | - | 27487 | - | 6217 | 1210.3\% | 60.4\% |
| Salaries, wages and allowances | . | . | - | . | - | . | . | . | . | . | . | . |  | - | - |
| Cash and creditio payments | - | - | - | - | - | - | - | - |  | - |  | - |  |  | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - |  | - |  | - | - | - | . |  | - |  |  | . |
| External loans repaid | - | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Statutory payments (including VAT) Other payments | $:$ | $:$ | ${ }_{7354}$ | $:$ | 4728 | $:$ | ${ }_{5432}$ | $:$ | 9974 | $:$ | 27487 | $:$ | ${ }_{6217}$ | 2578.4\% | 60.4\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08to Q 4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { st Q Q es \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 1378 | 2089 | 289 | 21.0\% | 362 | 17.3\% | 405 | 19.4\% | 1079 | 51.7\% | 2135 | 102.2\% | 921 | 98.3\% | 17.2\% |
| Senice charges | 991 | 955 | 216 | 21.8\% | 261 | 27.3\% | 280 | 29.4\% | 391 | 41.0\% | 1149 | 120.3\% | 219 | 97.5\% | 79.0\% |
| Grants and subsidies Other own revenue |  | $\underset{1134}{ }$ | 73 | 18.9\% | 101 | 8.9\% | 125 | 1.0\% | 688 | 60.6\% | 986 | 87.0\% | 702 | 98.9\% | (2.1\%) |
| Operating Expenditure | 1550 | 2219 | 277 | 17.9\% | 405 | 18.3\% | 363 | 16.4\% | 1765 | 79.5\% | 2810 | 126.7\% | 907 | 95.0\% | 94.5\% |
| Employee related costs | 244 | 253 | 42 | 17.3\% | 53 | 20.9\% | 45 | 17.8\% | 90 | 35.5\% | 230 | 90.9\% | 120 | 146.2\% | (25.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 87 | 102 | 10 | 11.8\% | 28 | 27.4\% | 38 | 37.6\% | ${ }^{68}$ | 66.8\% | 144 | 142.0\% | 21 | 101.9\% | 229.2\% |
| Bulk purchases Other expenditure | 1220 | 1864 | 225 | 18.4\% | 324 | 17.4\% | 280 | 15.0\% | 1607 | 86.2\% | 2436 | 130.7\% | 766 | 89.3\% | 109.6\% |
| Surplus/(Deficit) | (172) | (130) | 12 |  | (43) |  | 42 |  | (686) |  | (675) |  | 14 |  |  |


| Rthousands | 2008109 ${ }^{20}$ |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2968 | 3361 | 825 | 27.8\% | 967 | 28.8\% | 851 | 25.3\% | 680 | 20.2\% | 3323 | 98.9\% | 820 | 103.8\% | (17.0\%) |
| Senice charges | 2430 | 2770 | 757 | 31.2\% | 792 | 28.6\% | 688 | 24.8\% | 571 | 20.6\% | 2809 | 101.4\% | 504 | 101.9\% | 13.3\% |
| Grants and subsidies Other own revenue | 538 | 591 | 68 | 12.6\% | 174 | 29.5\% | ${ }_{163}$ | 27.6\% | 109 | 18.4\% | 514 | 87.0\% | 316 | 112.6\% | (65.6\%) |
| Operating Expenditure | 3283 | 3533 | 930 | 28.3\% | 873 | 24.7\% | 882 | 25.0\% | 1693 | 47.9\% | 4378 | 123.9\% | 898 | 96.7\% | 88.6\% |
| Emplovee related costs |  |  | - | . |  |  |  |  |  |  |  |  |  |  |  |
| Provision for working capial | - | - | - | - | - | . | - | - | - | - | . | , | , | - | . |
| Repairs and maintenance |  |  | 30 | 50.3\% | 38 | 63.0\% | 17 | 27.7\% | 36 | 59.1\% | 121 | 199.2\% | 10 | 87.8\% |  |
| Buk purchases | 1990 | 2416 | 705 | 35.4\% | 537 | 22.2\% | 458 | 19.0\% | 556 | 23.0\% | 2256 | 93.4\% | 389 | 96.6\% | 43.2\% |
| Other expenditure | 1234 | 1057 | 196 | 15.9\% | 298 | 28.2\% | 407 | 38.5\% | 1101 | 10.2\% | 2001 | 189.4\% | 499 | 97.4\% | 120.6\% |
| Surplus/(Deficit) | (315) | (172) | (105) |  | 94 |  | (31) |  | (1013) |  | (1055) |  | (78) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108to Q4 of 2088109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q Qa \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management (Sanitation) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  |  |  |  | - |  | - |  | - |  |
| Senice charges | - | - | - | - | - | - | - | - | - | - | . | - | - | . | - |
| Grants and subsidies | - | - | . | - | - | - | - | - | - | - | , | . | - | - |  |
| Other own revenue | - | - | - | - |  | - | - | - | - |  | - |  | - | - |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | . | . | . | . | - | . | . | . | . | . | - | - | - | . |  |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | : | : | $:$ | : |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | . |
| Other expenditure | - | - | - | - |  | - |  | - | - |  | - |  |  |  |  |
| Surplus/(Deficicit | $\cdot$ | . | $\cdot$ |  | - |  | . |  | - |  | $\cdot$ |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 79 | 87.6\% |  |  |  | 5.8\% | 6 | 6.6\% | 91 | 6.3\% |
| Electricity | 244 | 96.6\% | - | - | 9 | 3.4\% | - | (.1\%) | 253 | 17.6\% |
| Property Rates | - |  | . | . |  |  | 328 | 100.0\% | 328 | 22.9\% |
| Other | 680 | 89.2\% | - | - | 51 | 6.7\% | 31 | 4.1\% | 762 | 53.29 |
| Total | 1004 | 70.0\% | . |  | 65 | 4.5\% | 365 | 25.5\% | 1434 | 100.0\% |



Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}\text { PA AWiliams } \\ \text { AS Groenewald }\end{array}$ | 0235511019 <br> 235511019 |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 19576 | 20230 | 5515 | 28.2\% | 3810 | 18.8\% | 5932 | 29.3\% | 6595 | 32.6\% | 21851 | 108.0\% | 2216 | 91.7\% | 197.6\% |
| Property rates | 1284 | 1284 | 974 | 75.9\% | 421 | 32.8\% | 653 | 50.9\% | 384 | 29.9\% | 2432 | 189.5\% | 130 | 129.6\% | 195.2\% |
| Serice charges | 6754 | 7346 | 1632 | 24.2\% | 1427 | 19.4\% | 1811 | 24.7\% | 1901 | 25.9\% | 6771 | 92.2\% | 1580 | 82.1\% | 20.3\% |
| Other own reverue | 11538 | 11600 | 2909 | 25.2\% | 1961 | 16.9\% | 3467 | 29.9\% | 4310 | 37.2\% | 12648 | 109.0\% | 506 | 93.9\% | 751.5\% |
| Operating Expenditure | 16845 | 17521 | 3778 | 22.4\% | 4735 | 27.0\% | 4256 | 24.3\% | 4576 | 26.1\% | 17344 | 99.0\% | 4711 | 87.4\% | (2.9\%) |
| Employee related costs | 7119 | 7119 | 1573 | 22.1\% | 1980 | 27.8\% | 2026 | 28.5\% | 1973 | 27.7\% | 7552 | 106.1\% | 1622 | 98.6\% | 21.6\% |
| Provision for working capital | 301 | 301 |  |  | 75 | 25.0\% | 75 | 25.0\% | 75 | 25.0\% | 226 | 75.0\% | 5 | 75.0\% | 1494.8\% |
| Repairs and maintenance | 344 | 344 | 114 | 33.0\% | 158 | 45.9\% | 166 | 48.2\% | 154 | 44.6\% | 591 | 171.7\% | 135 | 105.9\% | 13.5\% |
| Bulk purchases | 2802 | 3479 | 895 | 32.0\% | 734 | 21.1\% | 568 | 16.3\% | 521 | 15.0\% | 2718 | 78.1\% | 503 | 100.2\% | 3.6\% |
| Other expenditure | 6278 | 6278 | 1195 | 19.0\% | 1788 | 28.5\% | 1420 | 22.6\% | 1854 | 29.5\% | 6257 | 99.7\% | 2446 | 74.3\% | (24.2\%) |
| Surplus/(Deficiti) | 2731 | 2709 | 1737 |  | (925) |  | 1676 |  | 2019 |  | 4507 |  | (2495) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6998 | 6998 | $\cdot$ |  | 263 | 3.8\% | 3122 | 44.6\% | 367 | 5.2\% | 3752 | 53.6\% | 557 | 100.0\% | (34.1\%) |
| Extemal loans |  |  | - | - | , |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 1420 | 1420 | - | - | 120 | 8.4\% | 217 | 15.3\% | 107 | 7.6\% | 444 | 31.3\% | 444 | 92.9\% | (75.8\%) |
| Grants and subsidies | 5578 | 5578 | - | - | 143 | 2.6\% | 2905 | 52.1\% | 260 | 4.7\% | ${ }^{308}$ | 59.3\% | 113 | 108.5\% | 130.5\% |
| Other |  |  | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 6998 | 6998 | - | - | 263 | 3.8\% | 3122 | 44.6\% | 367 | 5.2\% | 3752 | 53.6\% | 557 | 100.0\% | (34.1\%) |
| Water | 250 | 250 | - | - |  | - | - |  | . | . |  | - | 35 | 48.3\% | (100.0\%) |
| Electricity | 50 | 50 | - | - | - | - | - | . | - | - | - | - | 5 | 60.4\% | (100.0\%) |
| Housing | 2569 | 2569 | - | - | $\therefore$ | - | $\cdots$ | - | 7 | - | 4 | \% |  | - |  |
| Roads, pavements, bridges and storm water | 820 3309 | 820 3309 | - | - | 120 | 14.6\% | 217 | ${ }^{26.5 \%}$ | 107 | 13.1\% | 444 | 54.2\% | (102) | 100.0\% | (205.7\%) |
| Other | 3309 | 3309 | - | - | 143 | 4.3\% | 2905 | 87.8\% | 260 | 7.8\% | ${ }^{3308}$ | 100.0\% | 618 | 113.4\% | (58.0\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16845 | 17521 | 3778 | 22.4\% | 4735 | 27.0\% | 4256 | 24.3\% | 4576 | 26.1\% | 17344 | 99.0\% | 4711 | 87.4\% | (2.9\%) |
| Capital Expenditure | 6998 | 6998 |  |  | 263 | 3.8\% | 3122 | 44.6\% | 367 | 5.2\% | 3752 | 53.6\% | 557 | 100.0\% | (34.1\%) |
| Total | 23843 | 24519 | 3778 | 15.8\% | 4998 | 20.4\% | 7378 | 30.1\% | 4943 | 20.2\% | 21097 | 86.0\% | 5268 | 88.9\% | (6.2\%) |


| 2008109 200708 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2007/08to Q4 of 2008/09 |
|  | $\underset{\substack{\text { Main } \\ \text { appropration }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27537 | 28191 | 8634 | 31.4\% | 7364 | 26.1\% | 11051 | 39.2\% | 11745 | 41.7\% | 38795 | 137.6\% | 6364 | 134.1\% | 84.6\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Grants and subsidies | 11162 | 11224 | ${ }^{2277}$ | 20.4\% | 1315 | 11.7\% | 4811 | 42.9\% | 1318 | 11.7\% | 9720 | 86.6\% | ${ }^{87}$ | 69.0\% | 1419.1\% |
| Investments redeemed | 3500 | 3500 | 1385 | 39.6\% |  |  |  |  | 1700 | 48.6\% | 3085 | 88.1\% | 1100 | 88.6\% | 54.5\% |
| Statuory receipts (including VAT) |  |  | 106 |  | 90 |  | 1295 |  | 74 |  | 1565 |  | 167 |  | (55.5\%) |
| Other receipls | 12874 | 13467 | 4866 | 37.8\% | 5960 | 44.3\% | 4946 | 36.7\% | 8654 | 64.3\% | 24426 | 181.4\% | 5011 | 184.9\% | 72.7\% |
| Payments | 27469 | 28145 | 7985 | 29.1\% | 10065 | 35.8\% | 8559 | 30.4\% | 7108 | 25.3\% | 33717 | 119.8\% | 6719 | 138.1\% | 5.8\% |
| Salaries, wages and allowances | 6184 | 6184 | 1337 | $21.6 \%$ | 1497 | 24.2\% | 1648 | 26.7\% | 1573 | 25.4\% | 6056 | 97.9\% | 1332 | 90.6\% | 18.1\% |
| Cash and creditor payments | 10664 | 11341 | 3663 | 34.3\% | 3273 | 28.9\% | 3208 | 28.3\% | 3126 | 27.6\% | 13270 | 117.0\% | 2455 | 113.1\% | 27.3\% |
| Capital payments | 6732 | 6732 | 4 | .1\% | 264 | 3.9\% | 1706 | 25.3\% | 368 | 5.5\% | 2342 | 34.8\% | 624 | 66.5\% | (41.0\%) |
| Investments made | 3100 | 3100 | 1300 | 41.9\% | 3500 | 112.9\% | . |  | 800 | 25.8\% | 5600 | 180.6\% | - | 80.6\% | (100.0\%) |
| Exermal loans repaid |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Statuory payments (including VAT) | 21 | 21 | ${ }^{323}$ | 1518.2\% | 312 | $1467.6 \%$ | 568 | $2671.0 \%$ | ${ }^{363}$ | 1704.0\% | 1566 | $7360.8 \%$ | (709) | 1807.1\% | (151.2\%) |
| Other payments | ${ }^{767}$ | 767 | 1357 | 177.0\% | 1219 | 158.9\% | 1428 | 186.2\% | 878 | 114.5\% | 4882 | 636.6\% | 3016 | 1221.2\% | (70.9\%) |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | $\underline{200708}$ |  | Q4 of $2007 / 108$to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\text { Mapropriation }}{\text { Maten }}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { st Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1791 | 1791 | 358 | 20.0\% | 75 | 4.2\% | 385 | 21.5\% | 365 | 20.4\% | 1183 | 66.1\% | 407 | 100.0\% | (10.4\%) |
| Senice charges | 1499 | 1499 | 301 | 20.1\% |  |  | 323 | 21.6\% | 320 | 21.4\% | 944 | 63.0\% | 324 | 100.0\% |  |
| Grants and subsidies | 263 | 263 | 52 | 19.8\% | 70 | 26.6\% | 57 | 21.6\% | 40 | 15.0\% | 218 | 83.1\% | 78 | 100.0\% | (49.3\%) |
| Other own revenue | 29 | 29 | 5 | 18.2\% | 5 | 17.1\% | 5 | 17.8\% | 5 | 17.3\% | 21 | 70.4\% | 5 | 100.0\% | (2.9\%) |
| Operating Expenditure | 994 | 994 | 235 | 23.7\% | 259 | 26.0\% | 272 | 27.3\% | 286 | 28.8\% | 1052 | 105.8\% | 227 | 94.3\% | 26.1\% |
| Employee related costs | 431 | 431 | 106 | 24.6\% | 90 | 21.0\% | 92 | 21.3\% | ${ }^{86}$ | 19.9\% | 374 | 86.8\% | 76 | 99.9\% | 12.6\% |
| Provision for working capital Repais and mainenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance Bukp purchases | 47 | 47 | 4 | 7.9\% | 27 | 56.48 | 23 | 48.8\% | 27 | 57.2\% | 80 | 170.3\% | 7 | 50.7\% | $270.4 \%$ $6.4 \%$ |
| Buk purchases Other expenditure | 10 | 10 | 2 | 25.0\% | 2 | $25.0 \%$ | , | 25.0\% | 2 | 25.0\% | 10 | 100.0\% | 2 | 100.0\% | 6.4\% |
| Other expenditure | 506 | 506 | 123 | 24.3\% | 139 | 27.5\% | 154 | 30.5\% | 171 | 33.8\% | 587 | 116.1\% | 141 | 95.3\% | 21.1\% |
| Surplus/(Deficit) | 797 | 797 | 123 |  | (184) |  | 113 |  | 79 |  | 131 |  | 180 |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\|\begin{array}{c} \text { Q4 of 2007108 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4199 | 4852 | 1335 | 31.8\% | 1253 | 25.8\% | 1052 | 21.7\% | 979 | 20.2\% | 4620 | 95.2\% | 928 | 99.2\% | 5.5\% |
| Serice charges | 3673 | 4238 | 1240 | 33.8\% | 1213 | 88.6\% | 967 | 22.8\% | 947 | 22.3\% | 4367 | 103.1\% | 869 | 100.0\% | 9.0\% |
| Grants and subsidies | 380 | 442 |  |  | 3 | .7\% | 2 |  | 2 | . $5 \%$ | 10 | 2.3\% | 2 | 6.9\% | (1.2\%) |
| Other own revenue | 146 | 173 | 91 | 2.8\% | 37 | 1.2\% | 83 | 8.2\% | 31 | 17.7\% | 242 | 139.9\% | 57 | 136.3\% | (46.5\%) |
| Operating Expenditure | 3824 | 4501 | 1145 | 29.9\% | 988 | 22.0\% | 829 | 18.4\% | 805 | 17.9\% | 3767 | 83.7\% | 735 | 97.6\% | 9.5\% |
| Employee related costs | 118 | 118 | 32 | 27.2\% | 53 | 45.5\% | 40 | 34.2\% | 47 | 40.4\% | 173 | 147.3\% | 45 | 100.0\% | 6.1\% |
| Provision for working capital |  | - | - |  | - |  | - | $\stackrel{-}{ }$ | - | - |  | , | . |  |  |
| Repairs and manitenance |  |  | 1 | 15.7\% | 2 | 22.2\% | $\cdot$ | 2.9\% | 2 | 23.4\% | 6 | 64.2\% | 6 | 98.5\% |  |
| ${ }^{\text {Buk purchases }}$ | 2793 | ${ }^{3469}$ | 895 | 32.1\% | 731 | 21.1\% | 566 | 16.3\% | 518 | 14.96 | 2711 | 78.1\% | 501 | 100.3\% | 3.6\% |
| Other expenditure | 905 | 905 | 216 | 23.9\% | 202 | 22.3\% | 223 | 24.7\% | 236 | 26.1\% | 878 | 97.0\% | 183 | 89.4\% | 29.2\% |
| Surplus/(Deficit) | 375 | 351 | 190 |  | 265 |  | 223 |  | 174 |  | 853 |  | 193 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th 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 | 2243 | 2243 | 501 | 22.4\% | 503 | 22.4\% | 405 | 18.1\% | 381 | 17.0\% | 1791 | 79.8\% |  | - | (100.0\%) |
| Senice charges | 704 | 704 | 91 | 2.9\% | ${ }^{98}$ | 3.9\% | 72 | 0.2\% | 74 | 10.5\% | 334 | 47.5\% | - |  | (100.0\%) |
| Grants and subsidies Othe own revenue |  |  | 410 | 6.7\% | 05 | 26.3\% | 333 | 21.7\% | 307 | 20.0\% |  | 94.6\% | $:$ | $:$ | $(100.0 \%)$ |
| Onerowntevenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 842 | 842 | 270 | 32.0\% | 295 | 35.1\% | 321 | 38.1\% | 271 | 32.2\% | 1157 | 137.3\% | - | - | (100.0\%) |
| Employee related costs |  |  |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Provision for working capital | 45 | 45 | 21 | 46.3\% | 28 | 62.3\% | 27 | 60.3\% | 25 | 55.8\% | 101 | 224.8\% | - | - | (100.0\%) |
| Repairs and maintenance Bulk puchases | - | - |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Buk purchases OTher expenditure | 199 598 | 199 598 | 54 194 | 27.4\% ${ }_{3}^{20.5 \%}$ | 55 212 | ${ }^{27.9 \%} 3$ | $\begin{array}{r}66 \\ 227 \\ \hline\end{array}$ | $33.5 \%$ $37.9 \%$ | 53 193 | 26.9\%\% | 230 826 | 115.7\% $137.9 \%$ | $:$ | $:$ | $\underset{(100000 \%)}{(1006)}$ |
| Surplus/(Deficit) | 1401 | 1401 | 231 |  | 208 |  | 84 |  | 110 |  | 634 |  | . |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007708 |  | $=\begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { Mapropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 809 | 809 | 261 | 32.3\% | 247 | 30.6\% | 181 | 22.3\% | 177 | 21.9\% | 866 | 107.1\% | - | - | (100.0\%) |
| Senice charges | 1 | 1 | 1 | 84.8\% |  | 27.36 | 1 | 93.9\% |  | 29.1\% | 2 | 235.1\% | - | $\cdot$ | (100.0\%) |
| Grants and subsidies | 808 | 08 | 261 | 2\% | 247 | 30.6\% | 180 | 22.3\% | 177 | 21.9\% | 864 | 107.0\% | . | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  | . | - | - |  |
| Operating Expenditure | 786 | 786 | 199 | 25.3\% | 210 | 26.8\% | 217 | 27.7\% | 213 | 27.1\% | 839 | 106.8\% | - | - | (100.0\%) |
| Employee related costs | 16 | 16 | 4 | 24.9\% | 10 | 62.0\% | 3 | 19.9\% | 2 | 11.7\% | 19 | 118.5\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Repairs and maintenance | 118 | 118 | ${ }^{35}$ | 30.1\% | ${ }^{33}$ | 27.6\% | ${ }^{35}$ | 29.6\% | ${ }^{35}$ | 29.7\% | ${ }^{138}$ | 117.1\% | - | - | (100.0\%) |
| Bulk purchases | 652 | 652 | 159 | 24.4\% | 168 | 25.7\% | 179 | 27.5\% | 176 | 27.0\% | 683 | 104.7\% | - | - | (100.0\%) |
| Other expenditure | - | - |  |  |  |  |  |  |  |  |  |  | . | . | - |
| Surplus(Deficit) | 23 | 23 | 62 |  | 37 |  | (36) |  | (36) |  | 27 |  |  |  |  |

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 |  | (.2\%) |  | 14.4\% |  | 14.4\% |  | 71.4\% | 44 | 5.5\% |
| Electricity | (1) | (3.5\%) | 33 | 81.7\% | 1 | 3.6\% | 7 | 18.2\% | 40 |  |
| Property Rates | (2) | (.4\%) | (2) | (.4\%) | (4) | (.7\%) | 531 | 101.5\% | 523 | 66.3\% |
| Other | 3 | 1.7\% | 20 | 11.2\% | 8 | 4.3\% | 151 | 82.8\% | 182 | 23.1\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | - | $\cdot$ | 57 | 7.2\% | 12 | 1.5\% | 720 | 91.3\% | 789 | 100.0\% |



## Contact Details

| Municipal Manager | $\begin{array}{l}\text { DJ. Rossouw (acting) } \\ \text { JJ vander Westhuizen }\end{array}$ | $\begin{array}{l}0235411320 \\ \text { Financial Manaeer }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | $\left\|\begin{array}{c} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <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 | 116044 | 118921 | 37521 | 32.3\% | 18942 | 15.9\% | 23214 | 19.5\% | 16367 | 13.8\% | 96044 | 80.8\% | 41103 | 88.1\% | (60.2\%) |
| Property rates | 15783 | 15783 | 14987 | 95.0\% | 13 | .1\% | 29 | .2\% | 132 | .8\% | 15160 | 96.1\% | 2292 | 99.4\% | (94.2\%) |
| Serice charges | 44013 | 46889 | 14415 | 32.8\% | 11668 | 24.9\% | 12746 | 27.2\% | 11692 | 24.9\% | 50521 | 107.7\% | 9160 | 83.6\% | 27.6\% |
| Other own reverue | 56249 | 56249 | 8119 | 14.4\% | 7261 | 12.9\% | 10439 | 18.6\% | 4543 | 8.1\% | 30363 | 54.0\% | 29651 | 88.9\% | (84.7\%) |
| Operating Expenditure | 98336 | 101213 | 21241 | 21.6\% | 23083 | 22.8\% | 22162 | 21.9\% | 23897 | 23.6\% | 90384 | 89.3\% | 32114 | 89.7\% | (25.6\%) |
| Employee related costs | 35227 | 35227 | 8037 | 22.8\% | 9795 | 27.8\% | 8391 | 23.8\% | 8376 | 23.8\% | 34600 | 98.2\% | 7163 | 96.6\% | 16.9\% |
| Provision for working capital | 5084 | 5563 | 1348 | 26.5\% | 1405 | 25.3\% | 1405 | 25.3\% | 1405 | 25.3\% | 5563 | 100.0\% | 1599 | 100.0\% | (12.1\%) |
| Repairs and maintenance | 9648 | 9648 | 1848 | 19.2\% | 2355 | 24.4\% | 1511 | 15.7\% | 3931 | 40.7\% | 9645 | 100.0\% | 12430 | 88.9\% | (6.4\%) |
| Bulk purchases | 12087 | 14484 | 3828 | 31.7\% | 3355 | 23.2\% | 3671 | 25.3\% | 3281 | 22.7\% | 14135 | 97.6\% | 3694 | 99.1\% | (11.2\%) |
| Other expenditure | 36290 | 36290 | 6179 | 17.0\% | 6173 | 17.0\% | 7184 | 19.8\% | 6904 | 19.0\% | 26440 | 72.9\% | 7227 | 80.7\% | (4.5\%) |
| Surplus/(Deficiti) | 17708 | 17708 | 16280 |  | (4141) |  | 1052 |  | (7530) |  | 5660 |  | 8989 |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007108 to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\underset{\text { Expenditure }}{\text { Actual }}$ | 4th 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 ajusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36004 | 40338 | 14223 | 39.5\% | 13140 | 32.6\% | 14764 | 36.6\% | 10875 | 27.0\% | 53002 | 131.4\% | (1050) | 86.9\% | (1135.9\%) |
| Exteral loans | 9180 | 11380 |  |  |  |  | 144 | 1.3\% |  |  | 144 | 1.3\% | 461 | 93.7\% | (100.0\%) |
| Internal contributions | 2025 | 4159 | 378 | 18.7\% | 3346 | 80.5\% | 427 | 10.3\% | 811 | 19.5\% | 4963 | 119.3\% | 1133 | 66.7\% | (28.4\%) |
| Grants and subsidies | 24499 | 24499 | 13689 | 55.9\% | 9619 | 39.3\% | 14192 | 57.9\% | 9940 | 40.6\% | 47440 | 193.6\% | (2688) | 89.2\% | (469.9\%) |
| Other | 300 | 300 | 156 | 52.0\% | 175 | 58.3\% |  |  | 124 | 41.3\% | 455 | 151.6\% | 44 |  | 183.9\% |
| Capital Expenditure | 36004 | 40338 | 14223 | 39.5\% | 13140 | 32.6\% | 14764 | 36.6\% | 10875 | 27.0\% | 53002 | 131.4\% | (1050) | 86.9\% | (1135.9\%) |
| Water | 2918 | 7252 | 249 | 8.5\% | 2906 | 40.1\% | 1117 | 15.4\% | 630 | 8.7\% | 4902 | 67.6\% | 1117 | 88.3\% | (43.6\%) |
| Electricity | 17370 | 17370 | 828 | 4.8\% | 1013 | 5.8\% | 2185 | 12.6\% | 8927 | $51.4 \%$ | 12952 | 74.6\% | (843) | 106.5\% | (115.3\%) |
| Housing | 4932 | 4932 | 12384 | 251.1\% | 8282 | 167.9\% | 10919 | 221.4\% | 38 | .8\% | 31623 | 641.2\% | (3748) | 77.1\% | (101.0\%) |
| Roads, pavements, bridges and storm water | 5400 5384 | 5400 | ${ }^{461}$ | 8.5\% | ${ }^{306}$ | 5.7\% | ${ }^{21}$ | .4\% | ${ }_{7}^{737}$ | 13.6\% | 1526 | 28.3\% | 1355 | 119.0\% | (45.6\%) |
| Other | 5384 | 5384 | 301 | 5.6\% | 633 | 11.7\% | 522 | 9.7\% | 544 | 10.1\% | 2000 | 37.1\% | 1069 | 79.8\% | (49.1\%) |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta Qas \% of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 98336 | 101213 | 21241 | 21.6\% | 23083 | 22.8\% | 22162 | 21.9\% | 23897 | 23.6\% | 90384 | 89.3\% | 32114 | 89.7\% | (25.6\%) |
| Capital Expenditure | 36004 | 40338 | 14223 | 39.5\% | 13140 | 32.6\% | 14764 | 36.6\% | 10875 | 27.0\% | 53002 | 131.4\% | (1050) | 86.9\% | (1135.9\%) |
| Total | 134340 | 141550 | 35465 | 26.4\% | 36223 | 25.6\% | 36926 | 26.1\% | 34773 | 24.6\% | 143386 | 101.3\% | 31064 | 89.2\% | 11.9\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 200708 \mathrm{ararter}$ |  | Q4 of 2007108 to Q4 of 2008/09 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | 138557 | 138557 | 56320 | 40.6\% | 38571 | 27.8\% | 56780 | 41.0\% | 45490 | 32.8\% | 197160 | 142.3\% | 34645 | 109.7\% | 31.3\% |
| Exteral loans | 9180 | 9180 |  |  |  |  |  |  |  |  |  |  |  | 21.6\% |  |
| Grants and subsidies | 40373 | 40373 | 18581 | 46.0\% | 16776 | 41.6\% | 33911 | 84.0\% | 10719 | 26.5\% | 79987 | 198.1\% | 3612 | 81.3\% | - 196.7\% |
| Investments redeemed | 13799 | 13799 | 14972 | 108.5\% | 4780 | 34.6\% | 5888 | 42.7\% | 17733 | 128.5\% | 43373 | 314.3\% | 15209 | 181.2\% | 16.6\% |
| Statuory receipis (including VAT) | ${ }_{4}^{469}$ | ${ }^{469}$ | 584 | 124.6\% | ${ }_{6}^{331}$ | 70.5\% | ${ }^{21}$ | 4.4\%6 | 672 | 143.2\%/ | 1607 72194 | 342.66 | ${ }^{238}$ | 112.5\% | 182.8\% |
| Other receipts | 74736 | 74736 | 22182 | 29.7\% | 16685 | 22.3\% | 16960 | 22.7\% | 16367 | 21.9\% | 72194 | 96.6\% | 15587 | 105.5\% | 5.0\% |
| Payments | 139200 | 139200 | 50781 | 36.5\% | 43712 | 31.4\% | 58800 | 42.2\% | 48741 | 35.0\% | 202035 | 145.1\% | 38404 | 108.6\% | 26.9\% |
| Salaries, wages and allowances | 34273 | 34273 | 8037 | 23.5\% | 9795 | 28.6\% | 8391 | 24.5\% | 8376 | 24.4\% | 34600 | 101.0\% | 7163 | 96.6\% | 16.9\% |
| Cash and creditor payments | 52264 | 52264 | 11350 | 21.7\% | 12507 | 23.9\% | 12686 | 24.3\% | 14912 | 28.5\% | 51455 | 98.5\% | ${ }_{7} 293$ | 91.1\% | 12.2\% |
| Capital payments | 36004 | 36004 | 14223 | 39.5\% | 13140 | 36.5\% | 15524 | 43.1\% | 11110 | 30.9\% | 53997 | 150.0\% | 7060 | 144.9\% | 57.4\% |
| Invesments made | 14799 | 14799 | 15909 | 107.5\% | 7281 | 49.2\% | 20846 | 140.9\% | 13549 | 91.6\% | 57585 | 389.1\% | 9435 | 99.4\% | 43.6\% |
| Exermal loans repaid | 842 | 842 | 300 | 35.6\% | 185 | 22.0\% | 324 | 38.5\% | 185 | 22.0\% | 994 | 118.1\% | 171 | 100.1\% | 8.3\% |
| Statutory payments (including VAT) | 175 | 175 |  | - | ${ }_{72}^{62}$ | 35.2\% | ${ }_{93}^{43}$ | 24.8\% | ${ }_{609}$ | 7236 | 105 3299 | 60.19\% | ${ }^{61}$ | 102.4\% | (100.0\%) |
| Other payments | 843 | ${ }^{84}$ | 962 | 114.1\% | 742 | 88.1\% | 985 | 116.9\% | 609 | 72.3\% | 3299 | 391.4\% | 1221 |  | (50.1\%) |


|  | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of 2007108to $Q 4$ of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9507 | 9507 | 2118 | 22.3\% | 2438 | 25.6\% | 2666 | 28.0\% | 2508 | 26.4\% | 9730 | 102.3\% | 1819 | 62.9\% | 37.9\% |
| Serice charges | 8698 | 8698 | 2102 | 24.2\% | 2415 | 27.8\% | 2651 | 30.5\% | 2433 | 28.0\% | 9601 | 110.4\% | 1710 | 73.4\% | 42.2\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{97}$ | 7.0\% | (100.0\%) |
| Other own reverue | 809 | 809 | 16 | 2.0\% | 23 | 2.8\% | 14 | 1.8\% | 76 | $9.3 \%$ | 130 | 16.0\% | 12 | 322.9\% | 536.9\% |
| Operating Expenditure | 9181 | 9181 | 2133 | 23.2\% | 2459 | 26.8\% | 2138 | 23.3\% | 1902 | 20.7\% | 8632 | 94.0\% | 2119 | 80.1\% | (10.3\%) |
| Employee related costs | 2410 | 2410 | 551 | 22.9\% | 711 | 29.5\% | 561 | 23.3\% | 553 | 22.9\% | 2376 | 98.6\% | 510 | $89.2 \%$ | 8.5\% |
| Provision for working capital | 2542 | 2542 | 635 | 25.0\% | 635 | 25.0\% | 635 | 25.0\% | 635 | 25.0\% | 2542 | 100.0\% | 800 | 100.0\% | (20.5\%) |
| Repairs and maintenance | 1418 | 1418 | 331 | 23.4\% | 448 | 31.6\% | 353 | 24.9\% | 305 | 21.5\% | 1438 | 101.4\% | 351 | 96.3\% | (13.2\%) |
| Bukp purchases | 450 | 450 | 1 |  | 165 | 36.7\% | 116 | 25.8\% | 50 | 11.1\% | ${ }^{333}$ | 73.9\% | 56 | 86.5\% | (10.9\%) |
| Other expenditure | 2361 | 2361 | 614 | 26.0\% | 499 | 21.1\% | 472 | 20.0\% | 359 | 15.2\% | 1943 | 82,3\% | 402 | 55.1\% | (10.9\%) |
| Surplus/(Deficit) | 326 | 326 | (15) |  | (21) |  | 528 |  | 606 |  | 1098 |  | (300) |  |  |


| R thousands | 2088109 |  |  |  |  |  |  |  |  |  |  |  | 2007108 |  | Q4 of $2007 / 08$to Q4 of 2008/09 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as \% of of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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> Expenditur as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25040 | 27916 | 8419 | 33.6\% | 6819 | 24.4\% | 7595 | 27.2\% | 7343 | 26.3\% | 30176 | 108.1\% | 7756 | 94.1\% | (5.3\%) |
| Serice charges | 23842 | 26719 | 8325 | 34.9\% | 6730 | 25.2\% | 7527 | 28.2\% | 7168 | 26.8\% | 29750 | 111.3\% | 5426 | 92.1\% | 32.1\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 2220 | 100.0\% | (100.0\%) |
| Other own revenue | 1198 | 1198 | 95 | 7.9\% | 89 | $7.4 \%$ | 68 | 5.7\% | 175 | 14.6\% | 426 | 35.6\% | 110 | 535.9\% | 59.4\% |
| Operating Expenditure | 23622 | 26498 | 6746 | 28.6\% | 5886 | 22.2\% | 6351 | 24.0\% | 5756 | 21.7\% | 24739 | 93.4\% | 8312 | 91.9\% | (30.8\%) |
| Employee related costs | 3403 | 3403 | 744 | 21.9\% | 815 | 23.96\% | 679 | 20.0\% | 702 | 20.6\% | 2940 | 86.4\% | 645 | 87.3\% | 8.8\% |
| Provision for working capital | 2542 | 3021 | 712 | 28.0\% | 770 | 25.5\% | 770 | 25.5\% | 770 | 25.5\% | 3021 | 100.0\% | 800 | 100.0\% | (3.7\%) |
| Repairs and maintenance | 1115 | 1115 | 384 | 34.4\% | 290 | 26.0\% | 275 | 24.7\% | 333 | 29.9\% | 1282 | 115.0\% | 2684 | 103.6\% | (87.6\%) |
| Bulk purchases | 11637 | 14034 | 3827 | 32.9\% | 3190 | 22.7\% | 3555 | 25.3\% | 3231 | 23.0\% | 13803 | 98.3\% | 3638 | 99.3\% | (11.2\%) |
| Other expenditure | 4925 | 4925 | 1079 | 21.9\% | 822 | 16.7\% | 1072 | 21.8\% | 720 | 14.6\% | 3693 | 75.0\% | 546 | 67.7\% | 32.0\% |
| Surplus/(Deficit) | 1418 | 1418 | 1673 |  | 933 |  | 1244 |  | 1587 |  | 5437 |  | (556) |  |  |


|  | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007708to Q4 of $2008 / 09$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 | - |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Serice charges | - |  | . | . | . | . | . | . | . | . | . | . | . |  |  |
| Grants and subsidies | - | . | - | - | . | . | . | - | . | - | - | . | - | . |  |
| Other own revenue | - | - | - | - | - | . | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | . | . | . | . | . | . | - | . | - | - | . | - | . | - |  |
|  | . | . | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Provision for working capial | - | . | - | - | . | $:$ | : | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ |  |
| Repairs and maintenance | - | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - |  | - | - | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 650 | 22.1\% | 173 | 5.9\% | 103 | 3.5\% | 2014 | 68.5\% | 2941 | 12.5\% |
| Electricity | 1771 | 72.0\% | 106 | 4.3\% | 64 | 2.6\% | 518 | 21.1\% | 2459 | 10.5\% |
| Property Rates | 901 | 21.8\% | 178 | 4.3\% | 147 | 3.6\% | 2910 | 70.4\% | 4136 | 17.6\% |
| Other | 1054 | 7.6\% | 377 | 2.7\% | 475 | 3.4\% | 12016 | 86.3\% | 13922 | 59.3\% |
| Total | 4377 | 18.7\% | 834 | 3.6\% | 789 | 3.4\% | 17458 | 74.4\% | 23458 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | JBooysen <br> D Louw | 0234148020 <br>  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rrd Q Q a } \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur 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 | 55089 | 67803 | 16112 | 29.2\% | 8694 | 12.8\% | 21421 | 31.6\% | 9464 | 14.0\% | 55691 | 82.1\% | 2770 | 91.8\% | 241.6\% |
| Property rates | 1316 | 1316 | 647 | 49.1\% | 20 | 1.5\% | 625 | 47.5\% | 20 | 1.5\% | 1312 | 99.7\% | 5 | 98.9\% | 282.2\% |
| Serice charges | 3423 | 3287 | 679 | 19.8\% | 649 | 19.76\% | 567 | 17.3\% | 664 | 20.2\% | 2558 | 77.8\% | 480 | 78.2\% | 38.1\% |
| Other own revenue | 50350 | 63200 | 14786 | 29.4\% | 8025 | 12.7\% | 20229 | 32.0\% | 8780 | 13.9\% | 51820 | 82.0\% | 2285 | 92.6\% | 284.3\% |
| Operating Expenditure | 51391 | 62927 | 10787 | 21.0\% | 11777 | 18.7\% | 13964 | 22.2\% | 14006 | 22.3\% | 50533 | 80.3\% | 9943 | 83.5\% | 40.9\% |
| Employe erelated costs | 10265 | 10166 | 2234 | 21.8\% | 2696 | 26.5\% | 2362 | 23.2\% | 2186 | 21.5\% | 9478 | 93.2\% | 2227 | 102.2\% | (1.8\%) |
| Provision for working capital | 2524 | 1661 | 189 | 7.5\% |  | 1.6\% | 697 | 42.0\% | 172 | 10.3\% | 1084 | 65.2\% | 86 | 57.0\% | 98.9\% |
| Repairs and maintenance | 499 | 519 | 81 | 16.2\% | 98 | 18.9\% | 154 | 29.6\% | 64 | 12.4\% | 397 | 76.4\% | (4) | 62.2\% | (1555.6\%) |
| Bulk purchases | 820 | 930 | 314 | 38.3\% | 199 | 21.4\% | 183 | 19.7\% | 236 | 25.4\% | 932 | 100.2\% | 159 | 86.4\% | 48.2\% |
| Other expenditure | 37284 | 49652 | 7969 | $21.4 \%$ | 8758 | 17.6\% | 10569 | 21.3\% | 11348 | 22.9\% | 38643 | 77.8\% | 7475 | 79.8\% | 51.8\% |
| Surplus/(Deficit) | 3698 | 4876 | 5325 |  | (3083) |  | 7457 |  | (4542) |  | 5158 |  | (7173) |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007108 \\ \text { to Q4 of } 2008 / 109 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  |  | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{gathered} \text { 2nd Qas } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6470 | 7647 | 3125 | 48.3\% | 247 | 3.2\% | 2432 | 31.8\% | 1479 | 19.3\% | 7283 | 95.2\% | 378 | 43.2\% | 291.3\% |
| Extemal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | ${ }^{238}$ | 400 | 184 | 77.0\% | ${ }^{27}$ | 6.7\% | ${ }^{46}$ | ${ }^{11.5 \%}$ | ${ }_{68}^{68}$ | 17.14\% | 325 | $81.2 \%$ | $\stackrel{-}{67}$ | . | (100.0\%) |
| Grants and subsidies | 6232 | 7247 | 2941 | 47.2\% | 220 | 3.0\% | 2386 | 32.9\% | 1411 | 19.5\% | 6958 | 96.0\% | 367 | 55.1\% | 284.4\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{11}$ |  | (100.0\%) |
| Capital Expenditure | 6470 | 7647 | 3125 | 48.3\% | 247 | 3.2\% | 2432 | 31.8\% | 1479 | 19.3\% | 7283 | 95.2\% | 378 | 43.2\% | 291.3\% |
| Water | 2008 | 2008 | 1790 | 89.2\% | 198 | 9.8\% | - | - | ${ }^{4}$ | - | 1988 | 99.0\% | (43) | 94.0\% | (100.0\%) |
| Electricity | - |  |  |  |  |  | , | - | 45 | - | 45 | - | $\cdot$ | - | (100.0\%) |
| Housing | 379 | 379 | 47 | \% | , | \% | - | 7759 | 625 | 26.34 | 272 | 11414 | 13 | 00 |  |
| Roads, pavements, bridges and storm water Other | ${ }_{2}^{2379}$ | 2379 3291 | 247 | 10.4\% | ${ }_{4}^{4}$ | \% $1.4 \%$ 1.4 | 1844 588 | 77.5\% | ${ }_{6}^{625}$ | 26.3\% | 2721 2531 | 114.4.46 | ${ }^{13}$ | 100.0\% | $4569.9 \%$ $986 \%$ |
| Other | 2084 | 3261 | 1088 | 52.2\% | 45 | 1.4\% | 588 | 18.0\% | 809 | 24.8\% | 2531 | 77.6\% | 407 | 18.0\% | 98.6\% |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007/08 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { Mapropiation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 51391 | 62927 | 10787 | 21.0\% | 11777 | 18.7\% | 13964 | 22.2\% | 14006 | 22.3\% | 50533 | 80.3\% | 9943 | 83.5\% | 40.9\% |
| Capital Expenditure | 6470 | 7647 | 3125 | 48.3\% | 247 | 3.2\% | 2432 | 31.8\% | 1479 | 19.3\% | 7283 | 95.2\% | 378 | 43.2\% | 291.3\% |
| Total | 57862 | 70575 | 13912 | 24.0\% | 12024 | 17.0\% | 16397 | 23.2\% | 15485 | 21.9\% | 57817 | 81.9\% | 10321 | 80.4\% | 50.0\% |




| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of 2007708 } \\ \text { to Q4 of 2008/09 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { ang }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th 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 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1527 | 1667 | 325 | 21.3\% | 279 | 16.7\% | 265 | 15.9\% | 379 | 22.7\% | 1248 | 74.8\% | 252 | 66.3\% | 50.4\% |
| Serice charges | 1424 | 1424 | 325 | 22.8\% | 279 | 19.6\% | 265 | 18.6\% | 379 | 26.6\% | 1248 | 87.6\% | 252 | 75.1\% | 50.4\% |
| Grants and subsidies | 103 | 243 |  | $\therefore$ | - |  | - |  | : | $\therefore$ | - | - | : | - | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1680 | 1818 | 448 | 26.7\% | 327 | 18.0\% | 325 | 17.9\% | 619 | 34.1\% | 1719 | 94.6\% | 262 | 71.7\% | 136.0\% |
| Employee related costs | 236 | 244 | 56 | 23.9\% | 74 | 30.3\% | 63 | 25.9\% | 62 | 25.5\% | 256 | 104.8\% | 53 | 108.4\% | 18.6\% |
| Provision for working capital | 318 | 318 | 32 | 10.0\% | 37 | 11.7\% | 33 | 10.3\% | 116 | 36.5\% | 218 | 68.5\% | 30 | 31.9\% | 291.9\% |
| Repairs and maintenance | 70 | 90 | 32 | 46.2\% | 8 | 9.2\% | 42 | 46.7\% | 10 | 11.6\% | 93 | 103.5\% | 4 | 200.8\% | 184.1\% |
| Buk purchases | 820 | 930 | 314 | 38.3\% | 199 | 21.4\% | 183 | 19.7\% | 236 | 25.4\% | 932 | 100.2\% | 159 | 86.4\% | 48.2\% |
| Other expenditure | 236 | 236 | 14 | 6.0\% | 8 | 3.6\% | 4 | 1.8\% | 194 | 82.3\% | 221 | 93.7\% | 17 | 20.3\% | 1026.9\% |
| Surplus/(Deficit) | (153) | (151) | (123) |  | (48) |  | (60) |  | (240) |  | (471) |  | (10) |  |  |


| R thousands | 208809 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | Q4 of 2007/08 to Q4 of 2008109 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> $\%$ <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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - |  | - | . | - | - | - | - | - | - |
| Surplus/(Deficit) | . | - | . |  | . |  | . |  | . |  | . |  | . |  |  |


| R thousands | 2008109 |  |  |  |  |  |  |  |  |  |  |  | 200708 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2007708 \\ \text { to Q4 of } 2008 / 09 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 3rd } Q \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ 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 | - |  | - |  |  |  |  | - |  | - | - | - | - | - |  |
| Serice charges | - | - | - | - | - | - | . | . | . | . |  | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | . | . | . | - |  |  |  | - |  |
| Operating Expenditure | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | . | . | . | . | . | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  |  |  |  | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | - | - | - | . | . | . | - | - | - |  | . | . | . |  |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | 6\% |  | 1\% |  | . | 892 | 99.3\% | 898 | 24.5 |
| Electricity | 54 | 14.3\% | 37 | 9.9\% | 13 | 3.5\% | 273 | 72.3\% | 378 | 10.3\% |
| Property Rates | 7 | 1.0\% | 6 | .9\% | 6 | .9\% | 641 | 97.2\% | 659 | 18.0\% |
| Other | 85 | 4.9\% | 77 | 4.5\% | 62 | 3.6\% | 1500 | 87.0\% | 1724 | 47.19 |
| Total | 151 | 4.1\% | 121 | 3.3\% | 82 | 2.2\% | 3306 | 90.3\% | 3660 | 100.0\% |



| Contact Details |  | $\begin{array}{l}\text { S Jooste } \\ \text { CJ Kymdell }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}0234991000 \\ 0234491000\end{array}$ |  |

Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    Source Local Government Database

    1. All figures in this report are unaudited
[^1]:    Source Local Government Database

[^2]:    | Contact Details | Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { A Silhahla } \\ \text { P Dlomo-Gwana }\end{array}$ |
    | :--- | :--- | :--- |
    | 043838113034 |  |  |

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    Indirect Revenue and xxpenditure incl
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[^16]:    Contact Details
    Municicial Managager
    Financial Manager

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[^32]:    Source Local Government Database

    1. Al figures in this report are unaudited
